

## Your Power of One

Net Cash Flow \$

EBIT \$

Your Current Position



## Your Power of One

Change you would like to make

Annual Impact on Cash Flow \$

Impact on EBIT \$

Price Increase %




Volume Increase %




COGS Reduction %




Overheads Reduction %




Reduction in Debtors Days




Reduction in Stock Days




Increase in Creditors Days




## Your Power of One Impact



## Your Power of One

Net Cash Flow \$

EBIT \$

Your **Adjusted** Position