B2.92+

OPERATIONS
/Funding

# DECISION SHEET

v1.0

## Job to be done

Good cash flow management involves reducing the capital that is tied up in fixed and current assets in the best possible way.

By getting an overview of the tied-up capital, we can figure out what the options are to release some of our financial resources.

## How to do it

Start by calculating the posted value of the company's various fixed assets and current assets.

Continue by evaluating each asset's real value in a sale.

Finish by assessing whether each asset can be liquidated and the time horizon for when the asset can be sold at the earliest.

## Next step

- Investigate specific opportunities to sell assets.
- Investigate the possibilities of making sale-and-leaseback of assets.
- Plan actions to avoid increased tied-up capital in the future

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# Tied-up Capital

## Get an overview of the company assets and their liquidity

| TYPE | ACCOUNT | THE POSTED VALUE OF THE ASSET | REAL SALE VALUE OF THE ASSET | CAN THE ASSET BE LIQUIDATED? | | WHEN LIQUIDATED AT THE EARLIEST? | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Ja | Nej | 1 week | 1 month | 1 quarter | Later |
| FIXED ASSETS | Real estate | kr. | kr. | | | | | | |
| | Production equipment | kr. | kr. | | | | | | |
| | IT equipment | kr. | kr. | | | | | | |
| | Motor vehicles | kr. | kr. | | | | | | |
| | Interior | kr. | kr. | | | | | | |
| | Intangible assets | kr. | kr. | | | | | | |
| | | kr. | kr. | | | | | | |
| CURRENT ASSETS | Bank deposits | kr. | kr. | | | | | | |
| | Accounts Receivable | kr. | kr. | | | | | | |
| | Order book | kr. | kr. | | | | | | |
| | Work in progress | kr. | kr. | | | | | | |
| | Inventory | kr. | kr. | | | | | | |
| | Commodity storage | kr. | kr. | | | | | | |
| | Tax refunds | kr. | kr. | | | | | | |
| | Prepayments | kr. | kr. | | | | | | |
| | Security deposit | kr. | kr. | | | | | | |
| | | kr. | kr. | | | | | | |
| | | kr. | kr. | | | | | | |
| | TOTAL | 0 kr. | 0 kr. | | | | | | |

Date: Name: Company:

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