

Financial Management



F&B enterprises, especially the micro to small enterprises, are usually concerned with meeting their daily operations obligations and expenses hence lack the capacity in growing the business. However, with proper financial management procedures in place, it would reduce these concerns by achieving:

- Healthy cash flows
- Simplify working capital projections;
- Identify different financing options to meet working capital requirements

About the Solution

This solution helps F&B companies to improve their working capital management to sustain the daily operational needs with the ability to plan and grow their business.

Expected Outcomes

- Improve cash flows by managing payables, and improving receivables and inventory turnover
- Prepare working capital projections
- Identify suitable financing options to meet working capital requirements

What it involves

SGPC Financial Management consultants will provide consultancy assistance to the company, covering the following steps:

- Assess current working capital performance and processes
- Identify areas for improvement
- Propose improvement to existing processes and internal controls
- Develop recommendations and a detailed action plan
- Pilot and refine
- Training for employees
- Implementation
- Post-implementation review

Contact us for more details

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