

NET CASH FLOW DRIVER REPORT

SEE WHAT DRIVES NET CASH FLOW. UNDERSTAND WHY. DECIDE WHAT TO DO NEXT.

PERIOD

DATE

DESCRIPTION	\$\$\$	ONE-LINE EXPLANATION	GOOD/BAD
OPENING NET DEBT			
PROFIT / (LOSS)			
ACCOUNTS RECEIVABLE			
INVENTORY			
ACCOUNTS PAYABLE			
CAPEX			
OWNER DISTRIBUTION			
ALL OTHER CHANGES, NET			
NET CASH FLOW			
CLOSING NET DEBT			

CALCULATE > EXPLAIN > JUDGE > DISCUSS > IDENTIFY > ACT

5-MINUTE CHAT

WHAT HAPPENED? WHY? WHAT DESERVES ATTENTION?

CHALLENGES & OPPORTUNITIES

WHAT REQUIRES ATTENTION OR PRESENTS AN OPPORTUNITY?

ACTION PLANS

WHAT WILL WE DO? WHO OWNS IT? WHAT HAPPENS NEXT?