

8 Recommendations for action during the current situation

How do you Effectively Vaccinate your Company Against the Risks of the Corona Crisis?



Safely and effectively averting the crisis through your own efforts

Corona has also infected the economy. Business performance is collapsing in almost every sector. It is completely unclear when stabilization will return. Especially for you as a medium-sized company, the following now applies: Until government measures take effect and legal certainty is in place, you must protect yourself consistently and act immediately. In the following pages, we will show you the important fields of action and measures that are necessary in order to secure your business during the current situation. With the experience of more than 900 successful projects, we are proven restructuring & turnaround experts. The management of corporate crises is our core business. We are experienced in developing alternative financing options, so that you can act quickly and reliably.

We are always
at your disposal
with all our
expertise.
Please contact
us.

React quickly and clearly now - using our eight fields of action

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Initiate Rapid Action

- Establish a Task Force
- Protect employees.
- Ensure ability for (home) work
- Develop a contingency plan
- Communication internal / external

Create Transparency

- 13-week liquidity plan with / without crisis effect
- Accounts payable / receivable OPs
- Review of current contracts
- Current projects / expenditures
- Funding gaps / requirements

Ensure Liquidity

- Short-time work and voluntary unpaid leave
- Suspension of payments
- Changeover to advance payment, Shortening payment terms
- Deferment agreements (e.g. rents / taxes / repayment)

Hedge the Business

- Ensure availability of key personnel
- Securing supply chains, using stocks, supplementing trading goods if necessary
- Exploiting market opportunities (e.g. to compensate for the loss of foreign suppliers)

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Use Package of Measures

- Create transparency and evaluate options, e.g. with regard to
 - Flexibilisation of short-time allowance
 - Use of fiscal liquidity support
 - Suspension of obligation to file for insolvency
 - Legal (late) consequences

Develop Scenarios

- Defining crisis scenarios
- Quantification of effects per scenario
- Derivation of measures per scenario for areas
- Revision of financial programming

Redefine the Annual Plan

- Revision of the business plan on the basis of the scenarios
- Revalue financing options
- Re-planning resource requirements
- Expansion of risk management

Involve Stakeholders

- Financiers
- Authorities
- Customers
- Suppliers
- Employees

Contact

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