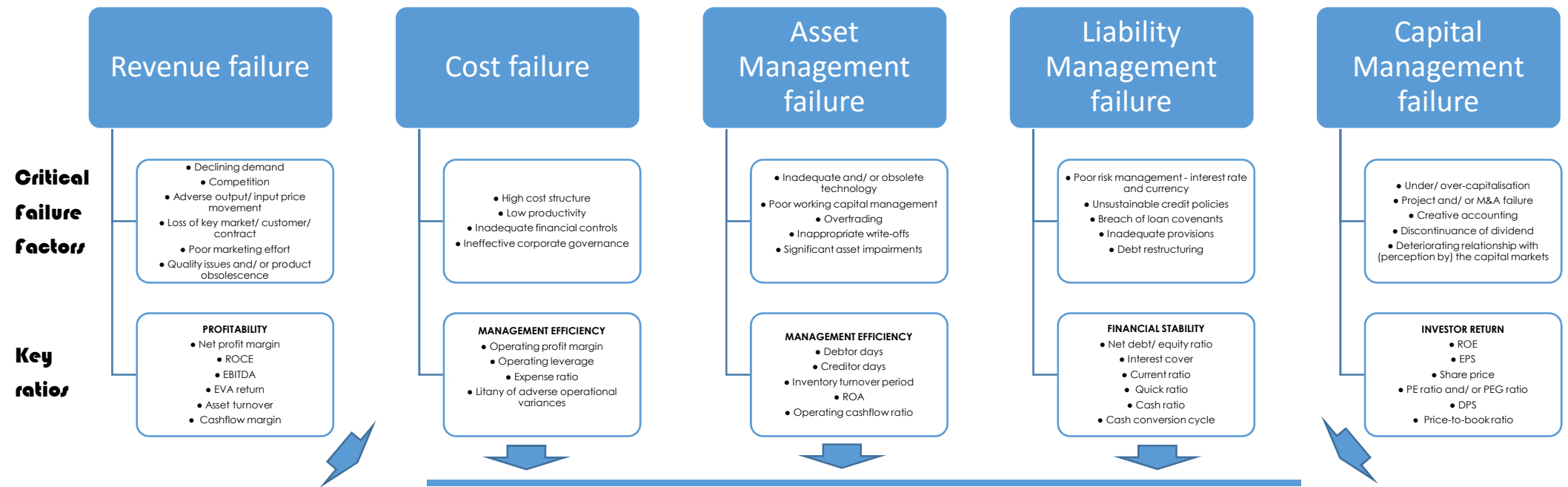


# Identifying corporate failure

# FINANCIAL PERFORMANCE

## Statement of Comprehensive Income

## Statement of financial Position



Comparison of corporate key ratios with those of:

- ▶ previous years
  - ▶ industry/ sector averages
  - ▶ industry/ sector leader(s)
  - ▶ internal company targets
- to establish trend.

At [PK Mwangi Global Consulting](#) we help businesses in financial difficulties identify where they are going wrong and help them turn around.

Using our proprietary tools, we assist them zero in on aspects of the firm that destroy value and lead to the threat of business closure.

We utilise a score-system to identify the root cause(s) of the business' stagnation or decline.

We advise company leadership on how the business can be turned around to deliver profit, maintain optimal levels of debt and manage key stakeholder commitments.

Part of the assessment process involves us optimising selected balance-sheet items, including working capital, where the goal is to improve the company's liquidity and the liabilities side of the balance sheet hence removing pressure on margins.

We further identify unprofitable units of the business allowing management to make informed decisions regarding their divestment strategies.

Of course, many businesses that are healthy will also exhibit typical symptoms of companies in distress. We, however, seek to uncover the cocktail (combination) of symptoms and an accompanying trend that are real signage of a company in distress.

Altman's z-score also provides us with critical guidance.

The holistic approach we adopt assesses the major aspects of the business- strategy, operations, finance and treasury affairs.

Give us a call or email us to find out more or to benefit from our services.

# Contacts

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