FINANCIAL ANALYSIS

An Assessment of your company's financial health measured by comparing the company’s financial position to industry peers.

WHAT YOU PROVIDE US

You provide us your financial documents for the past three years (Income Statement and Balance Sheet).

All client information will be protected by the UM NDA

WHAT YOU RECEIVE

1. A written analysis of your company's financial ratios, Z score and cash cycle.
2. An Excel sheet that computes detailed financial ratios for your business and compares it with industry peers.

WHY?

Financial ratio analysis provide valuable insights into the firms profitability, solvency, liquidity, efficiency and market value. It helps set the stage for the Operational assessments.

Next Steps. Operational Assessment, where we have an inperson meeting with company management to determine the operational risks of the company and create a road map to prioritize and address the issue.