

# Cash: The Power of One

**Your Power of One**

**Net Cash Flow \$**

**EBIT \$**

Your Current Position

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**Your Power of One**

**Change You Would Like to Make**

**Annual Impact on Cash Flow \$**

**Impact on EBIT \$**

Price Increase %

%

Volume Increase %

%

COGS Reduction %

%

Overheads Reduction %

%

Reduction in Debtors Days

day(s)

Reduction in Stock Days

day(s)

Increase in Creditors Days

day(s)

**Your Power of One Impact**

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**Your Power of One**

**Net Cash Flow \$**

**EBIT \$**

Your **Adjusted** Position

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