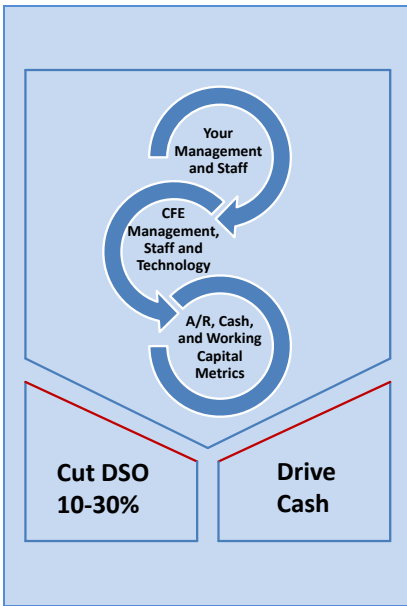




CASH FLOW
ENHANCEMENT GROUP

A/R TO CASH FASTER



Benefit Profile

Maximizing cash and receivables performance through the technology enabled resources of Cash Flow Enhancement Group

Cash Flow Enhancement Group (CFE) provides its clients the benefits of improved working capital by significantly accelerating the turnover of accounts receivables to cash. Our clients regularly see DSO drop 10-30% in just one quarter.

"The results achieved by CFE are unheard of in our industry." Mark Kunkel, DeZurik

Our Value Proposition

Achieve and maintain best possible levels of cash flow as measured by cash receipts, DSO and past due percentage

Improve working capital

Eliminate the need to invest in the systems and infrastructure required to upgrade cash flow performance

Acquire expertise and experience without adding FTE's

Reallocate or reduce FTE's

Reduce bad debt expense

Reduce borrowing costs

Free internal resources so that they can provide increased value by focusing on other priorities

Improve financial performance with a cost reduction or cost neutral approach

Intense Focus on Driving Cash

CFE has a passion for generating the highest level of cash possible, month after month, for its clients. CFE regularly achieves results that our clients did not consider possible and thus quickly gain a level of confidence that the optimal strategy for maximizing cash is fully executed.

The transition to our technology enabled resources is surprisingly smooth. The synergy created by our approach and technology and our clients' increased focus on other credit functions, such as invoice dispute resolution, becomes a powerful driver of improved A/R metrics.

High Performance Achieved Quickly

When pursuing significant improvements in working capital, finance executives choose CFE as an immediately executable strategy for reaching cash flow goals. CFE can be your organization's driving force in reaching top tier cash flow and DSO performance in your industry.



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