



# Operations & cash flow resiliency plan

## Mitigate risk to remain functional during challenging times

Getting through an economic shutdown depends on making changes that minimize disruption to your business. At the top of the list: protecting your cash flow and mitigating operational risk. These actions keep your business functioning during challenging times, creating a pathway through the crisis.

BDC's advisory services can work with you remotely to assess your company's financial situation and operations vis-à-vis the current reality. We then provide you with a plan to mitigate risks so you can sustain essential operations in disruptive circumstances.

## Align financial and operational requirements to support critical activities

BDC helps you:

- Understand current threats to your operations and cash flow
- Quickly build a short-term operations plan to meet expected demand
- Rapidly identify financing requirements to support the plan
- Prepare contingency plans to address shortages
- Execute, monitor and adjust operations and cash flow activities as needed



## We coach your management team to help them:

- Compare actual performance to objectives
- Adjust the plan when necessary
- Communicate to customers
- Manage resources and solve problems
- Manage cash flow and ensure availability of funds
- Monitor production and delivery

## Here's how we'll work together

### Gain knowledge

We transfer best practices, so you become self-sufficient

- Learn how to manage critical resources in a cost-effective way
- Understand how to manage cash flow to support your operations

### Trust our expertise

We provide you with proven strategies tailored to your business

- **Operations resiliency plan** including requirements for material, labour, and equipment
- **Cash flow management plan** based on the financial implications of your operations plan
- **Contingency plans** to address supplier, equipment, labour shortages

### Get support

We provide guidance as you implement the solutions

- Depend on us to help you execute, monitor, and adjust plans as required
- Trust our guidance on daily resource management and problem solving
- Count on our support to help you manage cash flow and meet financial requirements

## Expert advice that's grounded in reality

Our advisors understand the realities of running a business and have helped countless entrepreneurs pull through challenging periods and plan their recovery.

### You can count on us for:

- Practical, proven strategies
- Advice adapted to your needs
- Remote implementation
- Accelerated timelines



For more information,  
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