

The Fintrepid Solutions

Fintrepid Physical



A comprehensive health & wellness check on the various financial areas of your business.



How We Get There:

- ✔ Financial Review – P&L, Balance Sheet and Cash Flows
- ✔ Review of Transactional and Informational Flow
- ✔ Key Process Review
- ✔ Interviews of Key Personnel
- ✔ Review of Bank and Financing Agreements
- ✔ Review of Key Contracts, Customers, Vendors



OUTPUT:

Recommendations and findings for potential business improvements

Example Client Outcomes

Gained better understanding of the financial position of the enterprise as a whole for owners with multiple companies.

Identified potential debt service cost savings of over 10%.

Gained improved visibility into movement and uses of cash over time.

Identified issues in customer contract pricing with gross margin impact of 10%.

Identified issues in financial reporting that may be misleading to management or third parties (investors, lenders, etc.)

CONTACT US TO SCHEDULE YOUR FINTREPID PHYSICAL

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