

SA *Premium* Consulting

Corporate Services

CFO Services

Business Process Outsourcing (BPO)

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KEY DELIVERABLES



Liquidity & Cash Flow Management

- Investment appraisal
- Divestment vs Acquisition
- Working Capital improvement
- Cash Flow Forecast and Financial Modelling



Improve Governance & Operating Culture

- Gate-keeper for critical policies & decision making
- Budgetary & Rolling Forecast
- KPI monitoring & assessment
- Review of contract commercial T&Cs



Oversee Internal Control & Best Practices

- Gate-keeper of Standard Operating Procedures (SOP)
- Gate-keeper of Limit of Authority (LOA)
- Overseeing Internal Control and liaising party to External / Internal Auditors



Drive Enterprise Value

- Capital Market Perception
- Cost Takeout Exercise
- Growth Strategy & Develop Sustainability Plan
- Stakeholders' communication
- Timely compliance reporting



Legal, M&A, Contracts & Dispute Resolution

- Work closely with legal advisory firms
- Review of existing contract to identify risk & mitigation plan
- Assist on Contract drafting & negotiation
- Lead working group for Arbitration or Court cases



Deliver Operational Excellence

- Promote Process Improvement – CSF model
- Operating Model Optimisation
- Budgetary vs Procurement
- Tax Optimisation (Local/Int.)
- Ensure only financially viable Projects being pursued

GOALS & OBJECTIVES

In today's business environment, Finance Executive Officer strikes a difficult balance. Contending with rapid shifts in economic environment, dynamic changes in competition model and the impact of digital economy towards business sustainability, a CFO must ensure quality decision-making and recommendations are produced in order to attain improved growth and shareholders wealth whilst managing cost, quality of earnings and requirement of statutory and/or debt covenant compliance.

In this complex and intensely competitive market, SA Premium Consulting aims to facilitate C-Suite Executives to translate strategic objectives into practical solutions that delivers tangible value to the Corporations.

Our Professional Services options:

- Virtual CFO
- In-house retainer CFO
- Full-time CFO



***A courtesy illustration by ACCA.



BENEFITS TO INTERNAL STAKEHOLDERS

1

DIRECTORS & C-SUITE EXECUTIVES

Provide the Board of Directors and Executive Officers with independent and credible recommendations on matters concerning Governance, Financial and Strategic Decision.

2

ORGANISATION – Finance / Internal Audit / Tax

Increase operating efficiency in the relevant department under the purview of the CFO Office, whilst reduce risk of non-compliance to regulatory requirement, hence financial loss.

3

COST IMPACT

Our customer will enjoy the benefits of having in-house CFO Services and valuable services deliverables at the most practical cost for the business.



BENEFITS TO EXTERNAL STAKEHOLDERS

1

REGULATORS

Timely compliance reporting. A quality Financial Management & Reporting and other compliance in place will increase Company reputation, hence growth plan for going Public.

2

SHAREHOLDERS

Increase return to shareholders by providing valuable independent opinion on critical decision-making process. Additionally, increase the shareholders confidence.

3

LENDERS / FINANCIAL INSTITUTION

Provide the Board of Directors better understanding and recommendation of Financial Instruments available for the purpose of business capital-raising i.e risk, benefits and disadvantages.



SA PREMIUM CONSULTING SDN BHD

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