



Strategy Offering

Cash & Working Capital Advisory Services

KPMG LLP has one of the largest Cash and Working Capital Advisory Practice dedicated to Private Equity. We work with investors and management teams across the M&A lifecycle to improve cash flows that self-funds strategic transformations.

Our Differentiators



Deliver **5-10% of revenue in cash** flow improvements **within 3-6 Months**



Delivered >\$15bn in value across Private Equity with **30x ROI programs**

Time to Value



What we do



Proprietary tools to uncover and validate improvement opportunities

Implement tech-enabled solution and operational process change

01 Diagnostic Tools

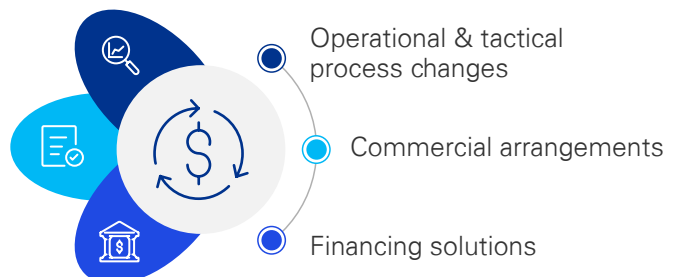
04 Liquidity Mgmt. Sys. & Software

02 AI-Driven Analytics

05 Leading Policy & Standard Operating Procedures

03 Proprietary Benchmarks

06 Cash Value Trees



Why KPMG?



Established Expertise:

Decades of global experience optimizing working capital across industries



Results-Driven: Customized strategies that deliver immediate impact and long-term asset and shareholder value



Tech-Enabled: Advanced data analytics and AI technology for smarter financial decisions



Case study: Private Equity Sponsor

Client context

\$100bn+ AUM PE
sought to unlock
cash across 40+
cross-industry
portfolio companies

Key activities

- Portfolio-wide asset diagnostics
- Improved cash flows at portfolio companies
- Productized solutions for rapid & repeatable deployment
- Liquidity monitoring / Health-checks

Outcome

\$1bn+
In cash
improvements
across portfolio



Contact us



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