

Reduce your working capital.

# Working Capital Optimization (TCO & Inventory)

Manage plan variances, Optimize Inventory and Overhaul your supply network to reduce your working capital.



## Challenges

1

Do you have an alert system for supply chain plan variance?

2

Do you have a way to proactively identify alternatives to mitigate cost of failure and minimize service impact?

3

What are the ways to optimize / reduce the obsolescence of excess inventory?

4

How can I identify the root causes for the increase in inventory inefficiencies in the network?

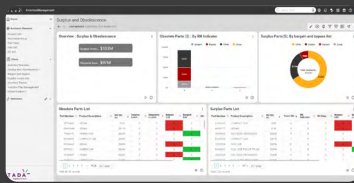


## Managing Supply Chain & Optimize Costs

### Supply Chain Variation to Plan



### Surplus & Obsolescence



### Safety Stock



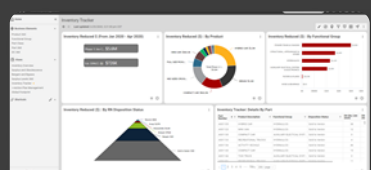
### Financial Impact



### Optimize Leadtime



### Network Inventory



## Impact

20% Supply Chain Cost Reduction

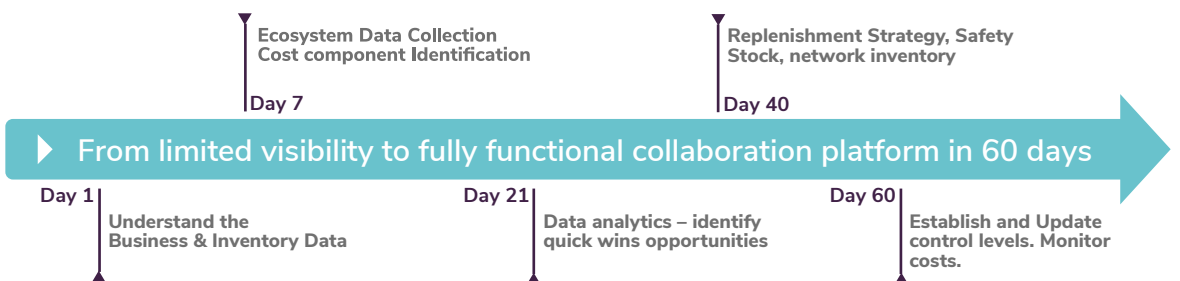
10% Increase in Cash Flow

10% Productivity Improvement

15% Inventory Reduction

5x+ Inventory Visibility

### Speed-to-Value TIMELINE



Credit Collectors · Planners · Supply Chain Managers · Operations · Suppliers

10x FASTER | 10x EASIER | 10x BETTER

Alberto Elli  
Director  
aelli@tada.today

Sarva Palanivel  
Principal  
spalanivel@cgnglobal.com