

DIGITAL CFO

solutions to improve
your financial function

tenet

Tenet is a multi-service advisory firm offering global capabilities spanning multiple industries.

Our team has experience in delivering projects in numerous countries, particularly in Europe, Asia and Africa, working with international clients

Tenet also has access to a wide pool of talent well versed in providing advisory services



DEAL ADVISORY



TAX AND LEGAL



FORENSIC



ESG CONSULTING



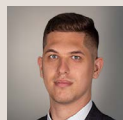
TECHNOLOGY



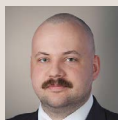
DIGITAL CFO →

Consulting to solve the most difficult questions is our **TENET**

→ TENETCONS.COM



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Methodology

Processes

Automation

Effects



WHAT

- Process analysis, optimisation, and reengineering
- Formalisation of methods, regulations, and instructions
- Tools and prototypes for executing processes and evaluating their effectiveness



WHERE

Any CFO-related processes, including:

- Budgeting and forecasting
- Investment management
- Cash flow management
- Reporting and analysis



WHEN

- Start
- Active growth
- Crises and challenges
- International expansion
- Relocation
- Transition to digitalisation






Anytime you need a partner to develop your business in an optimal way

The information contained herein is of a general nature and is not intended to address the specific circumstances of any particular individual or entity.

Some or all of the services described herein may not be permissible for audit clients and their affiliates or related entities.

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KNOWLEDGE AND CAPABILITIES IN THE CFO FUNCTION

PROCESS ↘	SERVICE ↘	EXAMPLE OF WORK RESULTS ↘
 Plan to Perform	Budgeting and planning	<ul style="list-style-type: none"> • Budget and forecasting models • KPI system and analytical reporting • Business-planning policy
 Project to Result	Investment planning	<ul style="list-style-type: none"> • CAPEX ranking model • Projects financial model • Investment management policy
 Quote to Cash	Cash flow Management (Customer)	<ul style="list-style-type: none"> • Optimising working capital • Benchmarking of contractual work • Customer management policy
 Source to Pay	Cash flow Management (Supplier)	<ul style="list-style-type: none"> • Payment calendar and currency risks • Liquidity forecasting model • Payment management policy
 Record to Report	Reporting and analysis	<ul style="list-style-type: none"> • Fast-closure and reporting processes • Unified data storage and dashboards • Data management policy



Assessing actual levels of processes and model maturity



Regulations, algorithms, workflow descriptions and user instructions



Optimising the target functional model and management KPIs



Functional requirements for IT-systems (SAP, Oracle, IBM)



Target business-process maps and responsibility matrices



Supporting automation or fine-tuning of ERP or BI systems