



Date: _____

To: Patrick Bradley

From: _____

Re: Data for Complimentary Power of 1 Stress Test

This data is for ____ 12 months ____ 3 months for the period ending _____.

The Power of 1 Stress Test will illustrate the impact on cash flow if there is a:

→ 1% improvement to:

-Price | Volume | Direct Costs/COGS | Overhead,
and,

→ 1 day improvement to:

-Receivables | Inventory | Payables.

▪ Revenue	▪ Receivables
▪ Gross Margin \$	▪ Inventory or WIP
▪ Net Profit \$	▪ Payables