



PARAGON
A Worldwide Consulting Organization



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Cash Flow Forensics

Next to increasing revenue and reducing costs, CFO's quickly focus on improving *immediate* and long term Cash Flow. Naturally, higher revenue and lower costs generates higher profits, but protecting those funds from going out the door is another challenge.

Compounding this challenge is today's leaner staffs burdened with choking workloads. So when can these internal resources devote time to finding ways to improve Cash Flow? The frequent answer is: "as soon as upper management's priority projects are completed".

GoldStrike™ Cash Flow Forensics

Potential Gold Mine Map Locations

- Allocation of Purchase Price
- Value Segregation
- Cost Segregation
- Property Taxes
- Unrecorded Retirements
- Abandonment/Retirement Write Offs
- Property/Casualty Insurance
- Fixed Asset Control/Tracking

Ask about our No-Risk Guaranteed Savings program.



Realization that time for discretionary tasks is highly limited or nonexistent leads to consideration of out sourcing this effort to experts who can dedicate staff with third party objectivity and specialized experience.

History reveals that one often overlooked area is fixed assets and related transactions. From initial capitalization to retirement, numerous one time and recurring cash flow savings opportunities exist. Valuation and fixed asset management experts can uncover and recover cash flow by utilizing forensics techniques unique to this professional discipline.

Contact our CSI Team (Cash Flow Savings Investigative Team) today to implement this no-risk initiative.



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