



## Turnaround & Restructuring Newsletter

May/June 2025



### Views from our leaders

**Anthony Jackson, Principal**  
**Deloitte Cash & Working Capital Leader**

In these uncertain economic times, businesses face unprecedented challenges that require strategic foresight and agile decision-making. As we navigate through a landscape marked by high inflation, fluctuating interest rates, and potential recessionary pressures, it is imperative for organizations to reassess their financial strategies and operational structures.

At Deloitte, we understand that economic volatility can create both obstacles and opportunities. Our dedicated team of restructuring and working capital experts is here to guide our clients through these turbulent times. We offer comprehensive services designed to optimize your financial health and enhance operational efficiency.

Restructuring is not merely about cost-cutting; it's about reshaping your business to be more resilient and competitive. Whether it involves debt restructuring, asset divestitures, or operational realignment, our goal is to

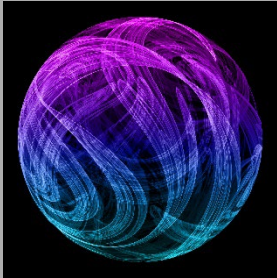


help you emerge stronger. We work closely with you to develop tailored strategies that address your unique challenges and leverage your strengths.

Effective working capital management is crucial for maintaining liquidity and ensuring sustainable growth. Our approach integrates advanced analytics and industry best practices to streamline your cash flow, reduce operational inefficiencies, and improve overall financial performance. By focusing on key areas such as receivables, payables, and inventory management, we help you unlock hidden value and drive long-term success.

In these times of economic uncertainty, proactive and informed decision-making is more critical than ever. Our Deloitte Turnaround & Restructuring team can help navigate these complexities and position our clients for future growth. Together, we can turn challenges into opportunities and build a resilient foundation for your business.

## Our latest eminence



### Working Capital Roundup 2024

Explore the latest trends and shifts within the working capital landscape that offer insight into the overall financial health of the core industries.

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## Recent engagements

### **Deloitte T&R provided guidance to a risk intelligence solutions company**

Deloitte's T&R team was engaged by a PE backed, B2B supply chain risk intelligence company, to assist in providing guidance on short-term operational cash flow forecasting processes, while sharing leading practices around cash flow forecasting visibility. The company faced challenges around managing cash flows and accurately forecasting short-term liquidity needs.

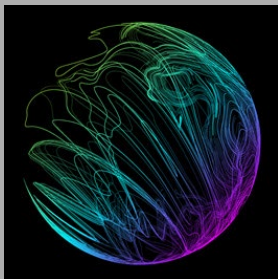


### **Deloitte T&R offered insights to an enterprise software company**

Deloitte's T&R team performed an order to cash and procure to pay assessment for a \$450M PE-owned global enterprise software company, identifying over \$20M in cash improvement opportunities. The company is backed by a leading private equity group and was experiencing challenges identifying root causes for the delays in customer collections. Deloitte assisted in identifying key root causes for delayed collections, and provided recommendations related to managing portal customers and formalizing its dispute resolution process.



## **Recent highlight**

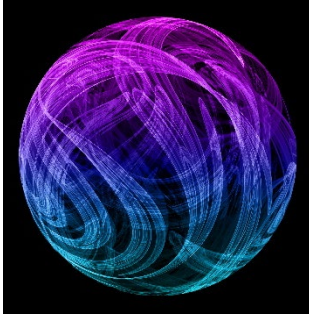


### **Insights from Restructuring Outlook 2025**

Explore how regulatory uncertainty will impact restructuring decisions.

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## **Upcoming Dbriefs Webcast**

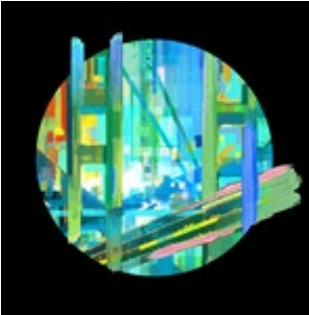


## **Unlocking Capital Efficiency: Unveiling 2024 Working Capital Trends**

May 8, Thursday | 3:00 PM ET

Participants will identify how companies can proactively manage liquidity and working capital efficiency to navigate economic headwinds in times of uncertainty.

[Register](#) to learn more.



## **How stranded costs can make or break success of divestitures**

May 13, Tuesday | 11:00 AM ET

Participants will identify why divestitures may decrease profitability for the remaining organization and how to mitigate any stranded costs.

[Register](#) to learn more.

## **Additional insights**

Curious to find out more about T&R? [Read our latest insights](#) to find out.

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### **About Deloitte T&R**

Deloitte T&R is a leading provider of financial and operational restructuring services, turnaround and performance management, and bankruptcy administrative services to underperforming companies and their advisers, lenders, investors, courts, and other stakeholders. We specialize in helping both large multinational organizations and midmarket companies overcome challenges, from enhancing the performance of healthy companies to complex bankruptcy reorganizations.

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