

Working Capital Simulation: Managing Growth Assignment

4 pages | 904 words

Sunflower Nutraceutical (SNC) is a distributor in the Miami, Florida area is a privately owned company. Sunflower Nutraceutical is a business that started as a direct -to-consumer distributor and retailer in products related to supplements that include vitamins, minerals and herbs for women, and all ages. This company has successfully and ambitiously expanded their business and SNC continues to operate and desires to expand their business to plans to operate and expand their market and product line. SNC has continue to have a break even in sales growth and annual revenues. It is the goal of SNC and to advise them in terms of investing for growth and cash flow improvement opportunities. The purpose is to assist the decision making process through the phases 1 to 3 on opportunities such as taking on new customers, capitalizing on supplier discounts and reducing the inventory. This may position SNC in a more lucrative financial positions. SNC has currently expanded into launching several private label brands "Although health food companies have been around for ages providing such products, this is new for SNC. Research shows that the target audience for the company to thrive in industry growth will be "increase in the elderly population, the rate of growth in chronic diseases, and the relative affluence of the working population, and increasing societal awareness of preventative medicine."

For SNC entering into this new market will be monumental step for the entity to possibly succeed in growth and increased revenues. Looking at the comparative Balance Sheet, the accounts receivables have been declining from 2010-2012. The Income Statement shows that sales have been consistent the cost of sales has shifted causing the EBIT to drop in 2011 and to rise in 2012. Acting as CEO in the first phase of the new business opportunity, SNC has the position to increase the net income and the working capital. (See Balance Sheet and Income Statement). For the first phase, phase 1 SNC encounter the decision to include a new client Atlantic Wellness. When working around this decision of incorporating the new customer the sales increased significantly but at the same time the accounts receivables and inventory balances increased. After reviewing how the numbers for SNC will be affected if the incorporate Atlantic Wellness this leads to decline the decision of to decline the Super Sports Center due to the fact that it will affect the account receivables. By declining the Super Sports Center will improve the account receivable and improve the cash flow due to the fact that increases the accounts receivables and the inventory balances and in return it decreases the cash flow because it increases the EBIT earnings before interest taxes partially offset by increased EBIT due to the favorable contract negotiated with Ayurveda Naturals." (phase 1 Balance Sheet and Income Statement)

In the Phase I the decision to include the client Atlantic Wellness, the result shows that the new customer increases the sales significaly but it results in higher accounts receivables and inventory balances. SNC has to decline to incorporate Atlantic Wellness because it affects the account receivables, by...

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Alexander Chursin, Andrey Tyulin



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ECGBL 2017 11th European Conference on Game-Based Learning ,2017-10-05

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Harvard Business Review Library: Planning & control. 11 v ,1968

Competence Management and Competitive Product Development Alexander Chursin,Andrey Tyulin,2018-03-06 This monograph provides theoretical and practical perspectives on competency management as a key resource for producing competitive products The authors develop and substantiate a law of dependence between competencies and emergence of new markets and describe the practical aspects of developing competencies in high tech companies Further they develop economic and mathematical models for managing the competitive advantages of a company based on competencies Using these models they present a method for evaluating and ranking core competencies as well as for multi criteria ratings of human potential efficiency The book also discusses the mechanisms of competitiveness management based on a conceptual model of a competence center network

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In a digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Working Capital Simulation Managing Growth Assignment**," compiled by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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