



# Scenario Analysis

Expand your scenario and what-if analysis capabilities during a crisis



During times of crises, it is important to understand the short and long-term impact on your business

## We understand what you are facing

During a crisis, planning teams will see a significant increase in the scenarios they run and the amount of what-if analyses they perform.

To deal with the broader economic impact of this crisis, planning teams will face a surge in workload to determine the short-term impact of deteriorating economic conditions as well as the long-term impact on the business based on decisions made today.

They will be expected to provide on-demand analytics and insights to ensure liquidity, while frequently refreshing a rolling forecast due to the uncertainty and duration of the current climate.

On top of this, they will be doing so while also coping with the challenges of increased remote working, potentially unfamiliar virtual team dynamics, social distancing and family responsibilities. You may feel you are in uncharted territory, but these challenging times can be navigated successfully.

## The help you need, the way you need it

KPMG can provide financial modeling solutions within days to organizations who need expanded scenario modeling capabilities, management reporting, financial and cash forecasting, as well as data and analytics capabilities to support informed business decisions.

Our team includes a diverse group of performance management professionals that provide business-focused, technology-enabled skillsets to help you quickly achieve insights for your business.

## Where we can help

### Scenario modeling and analysis services

- Repeatable scenario modeling and impact analysis in modern tools
- Financial forecast modeling support and development
- Deep focus on income statement, balance sheet, and cash flow statement impact

### Management reporting services

- Management reporting and analysis support
- Report preparation and development

### Cash forecasting and modeling services

- Support for cash forecasting and modeling including development and analysis within modern applications
- Financing alternatives based on different funding options

### Planning system support

- Teams to support the planning team with:
  - Model build and analysis
  - Report development
  - Maintenance

It is important to understand the impact to your business. We're here to help.

## Key contacts

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