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# SOLUTION GUIDE

# ABC Group

Unserviceable, Heavy Debt

Heavy Losses and declining cashflows

Writing is on the wall...!



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# How are we going to;

- Address the working capital requirement of the group
- Address the pressure from the bank for payment of their dues and avoid being taking legal action and parate-execution
- Avoid any customers getting disturbed by negative information about the financial situation of the company and ensure that they are being served without any delays or quality issues
- Ensure that no bank is taking legal action in the near future as all remaining assets have been mortgaged to banks and any bank taking legal action means that the operations of the group will come to a standstill
- Improve the balance sheet (Is there a possibility?)

# Things to take a note on

- The present shareholders are not able to infuse any capital into the group.
- All negotiations to bring fresh capital from an outside investor have failed due to the group's large negative net assets position and the fear that the bank/s would take legal action/s.
- Recently, there had been a meeting arranged with the top executives (MD/CEO/Chairman) of all financial institutions that have lent to the group and the MD and the finance director of the company to discuss the present situation of the company/group and the plans for settling their loans. The meeting was chaired by a chairman of a leading commercial bank.



# Act Now or Perish....!

What can we suggest at the next meeting scheduled for 15th June 2002?



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# Submission Guidelines

- The final round solutions should be submitted via our web portal on or before 12.00 pm, 19th December 2021.
- State assumptions, if any.
- If needed, you can use any theoretical models to build the solution.
- You are free to use graphics, graphs and tables to make your solution more reader-friendly.
- When submitting, rename your submission as **Maestro\_TeamName**
- You have 5 hours to rebrand your original solution.
- Late submissions will result in negative points.



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