



International
Trade
Centre

Working  Capital
ASSOCIATES

**Accounting Covid-19
in Financial Planning
and Projections.
Special Focus on Trade Finance**

Federica Sambiasi – CEO, Working Capital Associates

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Webinar Series



We know perfectly well we are likely to have
crisis in the future

We just don't know exactly **what** or **when**

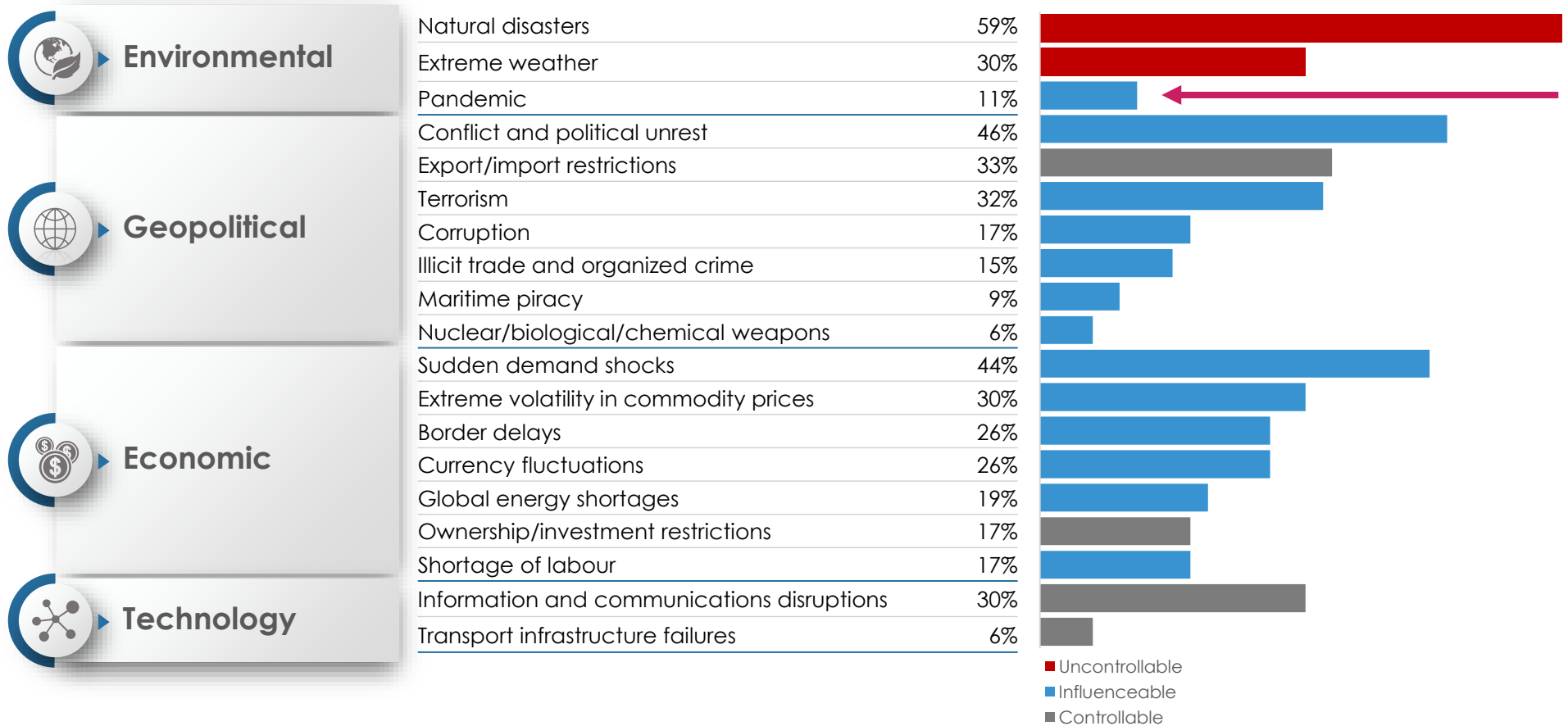
Question really isn't...

“if;”

it's

“when.”

Perceived risks to global supply chain disruptions in the pre-Covid 19 world

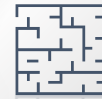


Source: World Economic Forum Supply Chain and Transport Risk Survey 2011.



**The Black Swan
Event of Global
Supply Chains**

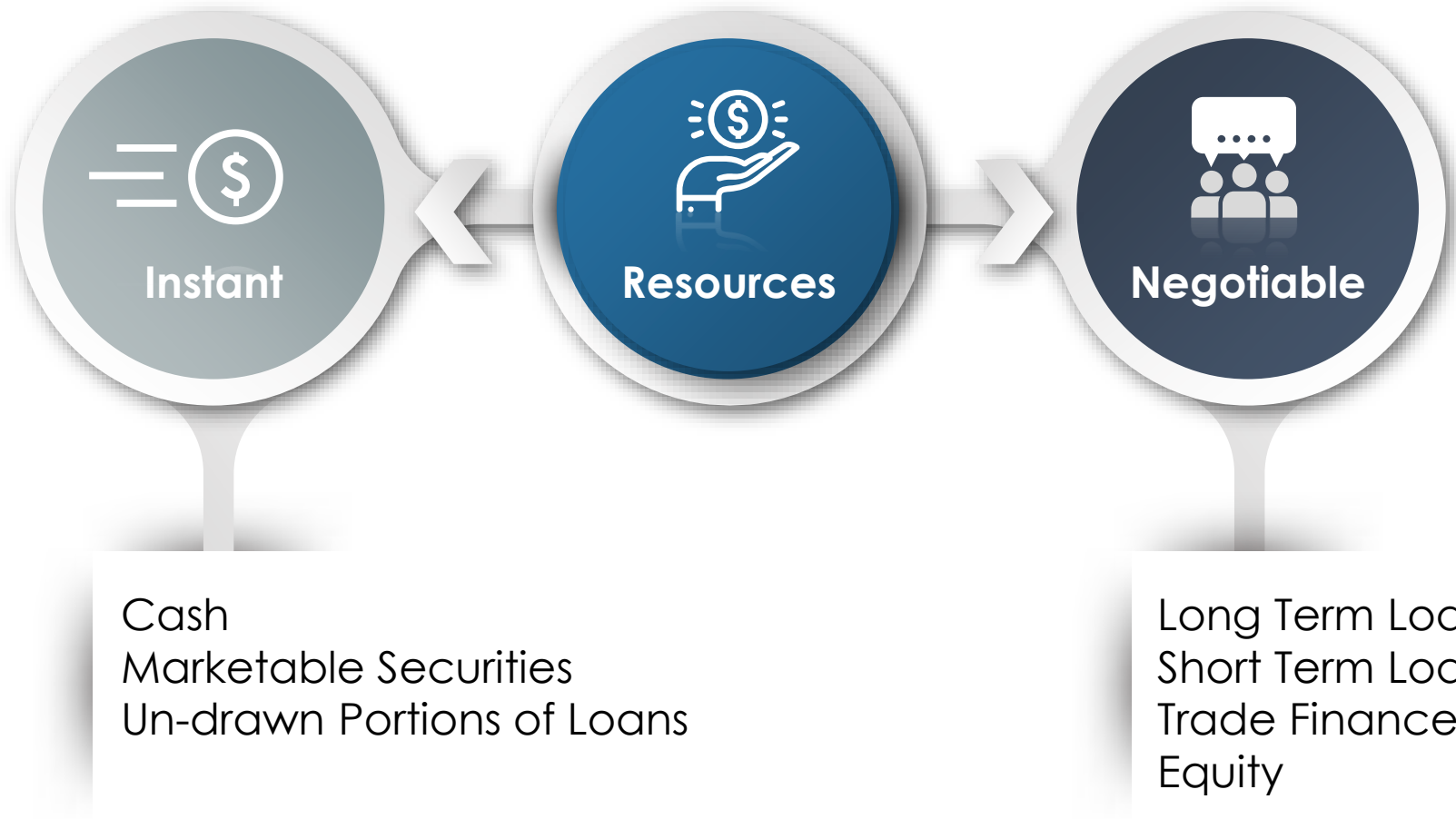
**When the
unexpected happens**



**Make a
new plan**

Cutting, Cutting, Cutting





Cash
Marketable Securities
Un-drawn Portions of Loans

Long Term Loans
Short Term Loans
Trade Finance
Equity



*Depending on Structure

For further questions please contact
info@workingcapitalassociates.com

THANK YOU.