

Corporate Finance & Business Modelling

What can we do for you?

- Have you noticed an erosion of your cash in bank balance, if so have you identified and addressed the hemorrhaging of cash from your business, completed and stress tested your business model and cash flow historic and projected with a view to restructuring your bank debt and reducing operating costs were possible?
- Are you undertaking a business acquisition, if so have you conducted a pre-acquisition financial due diligence, completed and stress tested the business model to ensure the business valuation and model are as per the acquisition agreement?
- Are you planning on undertaking major infrastructural projects which require extensive research and development to ensure the viability of the project?

Our Corporate Finance service includes:

- Pre-acquisition due diligence reviews
- Cost restructuring exercises (group & debt finance)
- Sale of business – planning and execution
- Business process outsourcing
- Business modelling encompassing any planned infrastructural projects

To discuss our services further and to arrange a meeting please contact O'Regan & Co. on 01-298-8151 or email info@oregan.ie

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