

Financial Management Services

Our Financial Management Services are designed to help our customers gain access to capital, improve cash flows, and to help achieve capital access goals. Our services are grouped within four main areas.

Asset Based Lending, Factoring and P.O. Financing

Lines of Credit of up to \$50 million
The standard advance rate against receivables is 80%
90% against eligible billed government receivables
Advance rate on inventory between 20% and 50%

Funding Advisory

We bring businesses together with funding in the form of debt capital. We are able to raise debt capital indirectly through one of a variety of sources, including institutional entities, insurance companies, commercial and investment banks, private finance companies, leasing companies, other asset based lenders, commercial mortgage companies, and more.

Financial Management Advisory

Profit Assessment, Planning and Management
Cash flow analysis
Cash management advisory
Financial performance review and advisory
Budget planning
Banking Relations Advisory
Bank documentation review
Dispute resolution
Financial Intermediary Advisory
Vendor Credit Management
Non-bank debt funding

Indirect Cost Reduction

It starts with an audit of your organization's TWINE (telephone, water/sewer, Internet, natural gas and electricity). Once the audit is complete we will provide a written report of our findings and a strategy improve cost ratios.

A review of various sources in the financial management industry revealed organizations quoting the utility company billing error to be in the range of 60% to 79%.

As a result of this service, clients can realize immediate cost savings from identification of billing errors, overcharges, false fees, incorrect rates, inappropriate charges, accidental overpayments due to not receiving trade discounts when entitled and duplicate billings.



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KEY FEATURES

- Up to \$50 million credit line
- Debt capital formation
- Virtual Chief Financial Officer
- Banking relations advisory
- Loan documentation review
- Cost reduction management
- Vendor Relations advisory

COMPANY SUMMARY

BINNACLE Consulting Group is a management consulting firm offering tailored value-driven solutions. We look at things from another point of view than the traditional approach, as we apply a broad understanding of the local and global marketplace while using technologies, strategy, and outsourcing as facilitators to reach our clients unique goals.

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Expert talent at your service

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