

Working Capital Optimisation



TATE & LYLE

Need to Improve Company Working Capital; decrease the cost of funding and improve the debt/financing structure.

Working Capital project was set-up in Global Shared Services Hub in Łódź from where it was sponsored and coordinated. GSS Team implemented cross-functional Working Capital Project Group.

Approx. \$ 15 mln of Working Capital Improvement from Receivables, 14.4% of Past Dues recorded at project start in January (December '15 results) to 7,1% Past Dues in September.



\$ 15 MLN WORKING CAPITAL

Improved DSO

Reduction number of Disputed Invoices

The Team

