

15...Do you listen to advice from the board/control function?

18...Do you ever talk to anybody about financial performance in your company?

17... Does the company have a board (control function)?

16...Does the company have the right competences in place in all 4 positions?

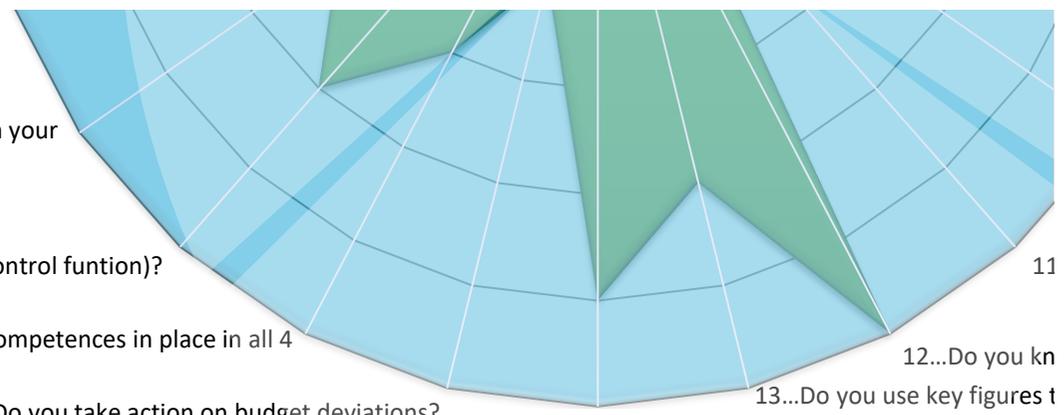
15...Do you take action on budget deviations?

14 ...Do you use measureable goals and do you follow up (budget control)?

13...Do you use key figures turnover r

12...Do you kn

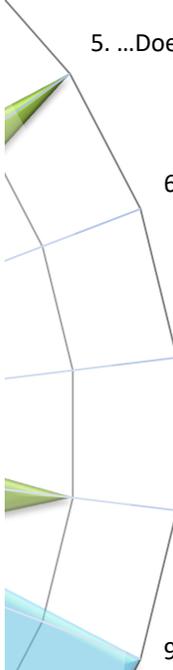
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ing paid on time

How should a reminder procedure for missed payment  
should be ??

...Do you know if bank account, tax and salary is in balance?



5. ...Does the finance department/book keeping have any control  
function?

6...Do you have a updated balance sheet/statement ready every month  
end.?

7 ...is your terms of payment a conscious choice?

8 ..Do you have a ERP/bookeeping system in place?

9....Does your company have a well crafted budget for this fiscal year

?

10 ...Do you have an overview of cashflow shortterm and longterm ?

1...Do you know which product/segment is the most profitable ?

How big the order pipeline is?

to control your company (i.e. inventory  
rate or credit terms)?



Projekt współfinansowany  
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