

Working Capital Simulation: Managing Growth Assignment

4 pages | 904 words

Sunflower Nutraceutical (SNC) is a distributor in the Miami, Florida area is a privately owned company. Sunflower Nutraceutical is a business that started as a direct -to-consumer distributor and retailer in products related to supplements that include vitamins, minerals and herbs for women, and all ages. This company has successfully and ambitiously expanded their business and SNC continues to operate and desires to expand their business to plans to operate and expand their market and product line. SNC has continue to have a break even in sales growth and annual revenues. It is the goal of SNC and to advise them in terms of investing for growth and cash flow improvement opportunities. The purpose is to assist the decision making process through the phases 1 to 3 on opportunities such as taking on new customers, capitalizing on supplier discounts and reducing the inventory. This may position SNC in a more lucrative financial positions. SNC has currently expanded into launching several private label brands "Although health food companies have been around for ages providing such products, this is new for SNC. Research shows that the target audience for the company to thrive in industry growth will be "increase in the elderly population, the rate of growth in chronic diseases, and the relative affluence of the working population, and increasing societal awareness of preventative medicine."

For SNC entering into this new market will be monumental step for the entity to possibly succeed in growth and increased revenues. Looking at the comparative Balance Sheet, the accounts receivables have been declining from 2010-2012. The Income Statement shows that sales have been consistent the cost of sales has shifted causing the EBIT to drop in 2011 and to rise in 2012. Acting as CEO in the first phase of the new business opportunity, SNC has the position to increase the net income and the working capital. (See Balance Sheet and Income Statement). For the first phase, phase 1 SNC encounter the decision to include a new client Atlantic Wellness. When working around this decision of incorporating the new customer the sales increased significantly but at the same time the accounts receivables and inventory balances increased. After reviewing how the numbers for SNC will be affected if the incorporate Atlantic Wellness this leads to decline the decision of to decline the Super Sports Center due to the fact that it will affect the account receivables. By declining the Super Sports Center will improve the account receivable and improve the cash flow due to the fact that increases the accounts receivables and the inventory balances and in return it decreases the cash flow because it increases the EBIT earnings before interest taxes partially offset by increased EBIT due to the favorable contract negotiated with Ayurveda Naturals." (phase 1 Balance Sheet and Income Statement)

In the Phase I the decision to include the client Atlantic Wellness, the result shows that the new customer increases the sales significaly but it results in higher accounts receivables and inventory balances. SNC has to decline to incorporate Atlantic Wellness because it affects the account receivables, by...

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**Thomas R. Robinson, Elaine
Henry, Wendy L. Pirie, Michael A.
Broihahn**

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Accountancy provides a significant role and impact on the public and private sectors through its various disciplines and specialties Trust in human and technological interactions is a primary objective of public accounting Accountancy provides the strategic capability to access and interpret organizational performance Therefore because of its impactful role it is important to understand and project how accountancy will change as a profession As accountancy continuously evolves it mandates agility among stakeholders particularly those in education and the professions The Past Present and Future of Accountancy Education and Professions broadly covers the ways accountancy will require new roles and knowledge for its constituents in the emerging future The book explores how technological educational professional and societal changes will transform accountancy Covering topics such as business demands professional competencies and student success this premier reference source is an excellent resource for financial reporters financial advisors auditors accountants administrators and educators of both K 12 and higher education students of higher education pre service teachers librarians researchers and academicians

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Márquez,2010-01-29 Dynamic Modelling for Supply Chain Management discusses how to streamline complex supply chain management by making the most of the growing number of tools available The reader is introduced to the basic foundations from which to develop intelligent management strategies as the book characterises the process and framework of modern supply chain management The author reviews supply chain management concepts and singles out important factors in the management of modern complex production systems Particular attention is paid to modern simulation modelling tools that can be used to support supply chain planning and control The book explores the operational and financial impacts of various potential problems offering a compilation of practical models to help identify solutions A useful reference on supply chain management Dynamic Modelling for Supply Chain Management will benefit engineers and professionals working in a variety of areas from supply chain management to product engineering

ICICKM2010-Proceedings of the 7th International

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Management Theory, Problems and Solutions Palanivelu V.R., The coverage of this book is very comprehensive and it

will serve as concise guide to a wide range of areas that are relevant to the Finance field The book contain 25 chapters and also number of real life financial problems in the Indian context in addition to the illustrative problems **Energy Research Abstracts** ,1990 **Vikalpa** ,1986 *Computer-Based Management of Complex Systems* Peter M. Milling,Erich O.K. Zahn,2012-12-06 Especially during the last decade the systems approach gained wide spread attention and increased influence in the world of academics and business The holistic view of how individual elements interact with ea h other to form an entity not a collection of isolated parts becomes more and more important Whether it is called integration as in Computer Integrated Manufacturing organism in ecological studies or network like the communication network it is the system s idea which opens neVI dimensions for insights applications and development System Dynamics or Industrial Dynamics as it was called during its early years by its founder and mentor M I T s now Professor Emeritus Jay W Forrester pioneered the use of system concepts and computer simulation for the analysis of complex problems in business and management It was applied to study the dynamics of corporations cities national economies and finally the global problems of man and in his limited and fragile environment The field has reached a stage of self sustained development and momentum A few years ago the System Dynamics Society was founded a high quality academic journal is now published in its fifth volume and the annual International Conferences of the Society were institutionalized and took place in America Europe and Asia The organization of international meet ings for this scientific community however is older than the System Dynamics Society itself The first conventions were held as special sections of conferences devoted to simulation or cybernetics **XVI**

Congreso Panamericano de Ferrocarriles Pan American Railway Congress Association. Congress,1984 [NASA SP-7500](#) United States. National Aeronautics and Space Administration,1979 *A Compendium of Forest Growth and Yield Simulators for the Pacific Coast States* Martin W. Ritchie,1999 [Managerial Finance](#) John Fred Weston,Eugene F. Brigham,1972 **Public Universities and Regional Growth** Martin Kenney,David C. Mowery,2014-06-18 Public Universities and Regional Growth examines evolutions in research and innovation at six University of California campuses Each chapter presents a deep historical analysis that traces the dynamic interaction between particular campuses and regional firms in industries that range from biotechnology scientific instruments and semiconductors to software wine and wireless technologies The book provides a uniquely comprehensive and cohesive look at the University of California s complex relationships with regional entrepreneurs As a leading public institution the UC is an examplar for other institutions of higher education at a time when the potential and value of these universities is under scrutiny Any yet by recent accounts public research universities performed nearly 70% of all academic research and approximately 60% of federally funded R D in the United States Thoughtful and distinctive Public Universities and Regional Growth illustrates the potential for universities to drive knowledge based growth while revealing the California system as a uniquely powerful engine for innovation across its home state **Simple Tools and Techniques for Enterprise Risk Management** Robert J.

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Corporate Financial Analysis Diana R. Harrington, 1993 Corporate Financial Analysis provides the necessary tools to improve decision making with practical current examples of financial analysis in business situation It focuses on today's global business environment to allow planning for the future Resources in Education , 1991-04 **Management** , 1968

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