



DESIGN SYSTEMS, INC.

Manufacturing Engineering & Consulting

EXCELLENCE BY DESIGN

RAPID RISK ASSESSMENT

Identifying constraints and “quick hits” to immediately impact workable cashflow and improve operational efficiency

Challenges

External Factors	Internal Impact
Raising Inflation	↑ Cost
Increasing Taxes	
Decreasing Value of the USD	
Labor Shortages	↓ Capital ↓ Revenue
Elevated Interest Rates	
Decreasing Demand	

PURCHASING



MANUFACTURING



DISTRIBUTION



Operating Margins

- Margin Erosion
- Cashflow Shrinkage
- Capacity / Productivity Loss
- Credit Revolver Burn
- Continued Operating Risk

Financial Distress
How best to mitigate?

Operating Cashflow

- Diminishing Availability
- Credit Access
- Investor Capital Access

Design Systems, Inc. can perform a **Rapid Risk Assessment** of your facility in 1-2 days. With our 40 years of experience and team of multi-disciplinary professionals, we can identify “**quick hits**” focused on improving operating margins, cashflow, risk avoidance, and operational efficiency. We are passionate about delivering results and will work with you to develop a practical solution tailored to your specific needs. If you need assistance mitigating risk or optimizing performance, contact us today to learn more about our **Rapid Risk Assessment**.

For more information, scan the QR code

