



Turnaround & Restructuring

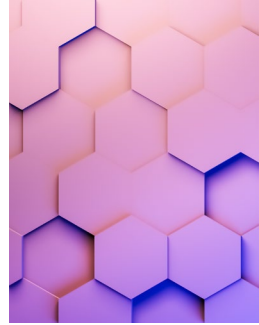


KPMG in Vietnam and Cambodia

We respond to your situation...



Solutions to improve profitability, cash flow and the balance sheet throughout the business cycle.



01

Growth

- Deteriorating profitability despite strong growth.
- Long tail of underperforming business segments.

02

Underperformance

- Low profit margins versus sector peers.
- High operating costs and unsustainable budget.

03

Stress

- Worsening financial performance and cash flow.
- Increasing liabilities and limited sources of funding.

04

Distress

- Imminent liquidity risk and inability to repay debts.
- Impairment of business model and risk of insolvency.

05

Deals

- Optimizing business performance ahead of a sale.
- Ambition to deliver post-deal profit and cash upside.

... and deliver tangible results quickly



We are committed to making a positive impact on Vietnam and Cambodia's societies and business environments.



Cash & Working Capital Optimization

Release cash from receivables, payables and inventories to fund operations and investments.



Cash Flow Forecasting & Stabilization

Deploy robust cash flow forecasts to monitor liquidity, accelerate inflows and control outflows.



Turnaround Advisory

Create decisive plans to turn the business around, including cost, cash and fix/sell/close initiatives.



Financial Restructuring

Restructure financial liabilities to install a capital structure which supports the business strategy.



Independent Business Reviews

Assess financial resilience of borrowers and other parties to protect stakeholder value.



Non-Performing Loans Advisory

Assess options and develop plans for accelerated non-performing loan resolution.



Deal Value Creation

Enhance deal value by delivering revenue, profitability and cash upside pre-deal and post-deal.



Loan Portfolio Analytics

Obtain detailed insights into loan portfolio composition and evolution ahead of a deal.



Contact us



Tim Kramer

Director,
Head of Turnaround & Restructuring

M: +84 (0) 917 905 154
E: tkramer@kpmg.com.vn



Tran Ngoc Mai

Manager,
Turnaround & Restructuring

M: +84 (0) 903 206 067
E: maintran@kpmg.com.vn



Le Hai Ly

Manager,
Turnaround & Restructuring

M: +84 (0) 932 635 118
E: lyhle@kpmg.com.vn

Vietnam

Hanoi

46th Floor, Keangnam Landmark 72,
E6 Pham Hung, Me Tri, Nam Tu Liem,
Hanoi, Vietnam
T +84 (24) 3946 1600

Ho Chi Minh City

10th Floor, Sun Wah Tower,
115 Nguyen Hue, Ben Nghe,
District 1, Ho Chi Minh City, Vietnam
T +84 (28) 3821 9266

Da Nang

Unit D3, 5th Floor, Indochina Riverside Towers, 74 Bach
Dang, Hai Chau I, Hai Chau,
Da Nang, Vietnam
T +84 (236) 351 9051

Cambodia

Phnom Penh

35th Floor, GIA Tower,
Sopheak Mongkul Street,
Diamond Island Sangkat Tonle Bassac,
Khan Chomkarmon, Phnom Penh,
Kingdom of Cambodia
T +855 (17) 666 537 | +855 (81) 533 999

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