

CASH FLOW SENSITIVITY MATRIX & REPORTING TEMPLATE

Statement Template for Cash Flow Sensitivity Analysis

Company Name		Analysis Period	
Prepared By		Date Prepared	
Base Currency		Review Cycle	

1. Key Sensitivity Variables & Base Case Inputs

Variable Subject to Sensitivity	Base Case Value	Downside Scenario (-)	Upside Scenario (+)	Incremental Step Size
Revenue Growth Rate (%)				
Cost of Goods Sold (COGS) (%)				
Operating Expenses (OPEX) (%)				
Accounts Receivable Days (DSO)				
Inventory Days Outstanding (DIO)				
Interest Rate (%)				
Capital Expenditure (CAPEX)				

2. Cash Flow Sensitivity Matrix (Net Cash Flow Impact)

Variable 1 / Variable 2	Variable 2 (e.g., COGS % / DSO Change)			
			Base Case	
Base Case				

3. Multi-Scenario Cash Flow Impact Summary

Cash Flow Line Item	Severe Downside	Mild Downside	Base Case	Mild Upside	Strong Upside
Cash Inflows from Operations					
Cash Outflows for Operations					
Net Cash from Operating Activities					
Net Cash from Investing Activities					
Net Cash from Financing Activities					
Net Increase / Decrease in Cash					

Cash Flow Line Item	Severe Downside	Mild Downside	Base Case	Mild Upside	Strong Upside
Beginning Cash Balance					
Ending Cash Balance					

4. Sensitivity Qualitative Analysis & Action Plan

Critical Risk Trigger / Threshold	Qualitative Impact Description	Mitigation Action Plan

Notes & Assumptions Methodology

Prepared By:

Approved By:

Date:

Date: