



Friday, 3 August 2018

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- **Upgraded cash flow and future season forecasts available on GrowerWeb**
  - **Reduces manual inputs and automatically includes relevant pricing and payment estimates**
  - **Test the impact on your business of a wider variety of scenarios**
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We've upgraded our cash flow forecast tool to make it even easier for you to understand and budget for your cane payments throughout the season. The enhanced [2018-season cash flow](#) captures both your standard and more complex pricing decisions.

Our Future Season Forecast tool has also been updated to include additional parameters, allowing you to test and forecast a wider variety of scenarios to better determine the potential impact on your business.

#### **Cash flow tool - what's new?**

- Reduced manual inputs - all relevant charges and fees are automatically included
- Auto-population of GEI Sugar for relevant pricing mechanisms
- Inclusion of any estimated advance payments, eg Pre-season Payment and Cash on Delivery (COD)
- Expanded scenario testing - see the impact on your cash flow of:
  - Various pricing and pooling choices
  - Default vs Pre-season Payment, COD and Deferred
  - Changes in production values (CCS and cane tonnes)

You can find the enhanced cash flow tool in the usual place, under the [tools tab](#) on the Pricing & Payments subsite of GrowerWeb.

For more information on the changes and how to use the 2018 cash flow tool, please contact a member of the Grower Pricing Team.

**CHRIS WINSHIP**

Grower Pricing Officer

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## **Grower Pricing Team**

### **Chris Winship (Herbert & Burdekin)**

Ph: 07 4722 1986

Mobile: 0437 669 118

[chris.winship@au.wilmar-intl.com](mailto:chris.winship@au.wilmar-intl.com)

### **Simon Haire (Proserpine & Plane Creek)**

Ph: 07 4945 9708

Mobile: 0437 803 019

[simon.haire@au.wilmar-intl.com](mailto:simon.haire@au.wilmar-intl.com)

### **Zac Wager (Burdekin)**

Ph: 07 4722 1956

Mobile: 0439 002 240

[zac.wager@au.wilmar-intl.com](mailto:zac.wager@au.wilmar-intl.com)

### **Franco Zaini (Herbert)**

Ph: 07 4722 1954

Mobile: 0419 476 770

[franco.zaini@au.wilmar-intl.com](mailto:franco.zaini@au.wilmar-intl.com)