

Comprehensive Supplier Financial Risk Assessment



Elm Analytics' supplyAware™ is a turn-key service for monitoring the financial health of your supply base.

Our service allows you and your suppliers to:

- Quickly identify suppliers impacted by financial issues and, using our predictive analytics, those that are likely to face such challenges in the future
- Respond faster and more effectively to supply chain financial crises
- Document and correct structural weaknesses in your supply chain before they impact operations

We provide easy-to-use tools, alerts, and reports that enable your team to predict supplier financial crises before they fully develop and react quickly when they do.

We have decades of experience gathering, maintaining, and analyzing supply chain data for the largest automakers on a global scale.

Our deep subject matter expertise brings you world-class risk management capability in an incredibly

resource-efficient tool at a price point accessible for companies of all sizes.

It is easy to get started.

You only need to upload a list of your target suppliers.

We take it from there.

My Supplier PO Sites -- ManufactCorp Intl
123 Corp Drive, Busyville, MI, 54321-0987, US

Dashboard • My Purchase Order Sites • My Supplier PO Sites

My Supplier PO Sites

| STATUS | SUPPLIER | REPORTING PERIOD | DATE OF LAST REVIEW | APV (\$MM) | ELM FINANCIAL RATING (EPR) | TREND | LEVERAGE | LIQUIDITY | PROFITABILITY | DEPENDENCE (APV/GROSS REVENUE) | VISIBILITY | FINANCIAL HIGHLIGHTS |
|--------|---|------------------|---------------------|------------|----------------------------|-------|----------|-----------|---------------|--------------------------------|------------|----------------------|
| Red | ALUMITECH STAMPING Public | a 30-Jun-2023 | q 30-Sep-2023 | 19 | 2.50 | ↑ | 8 | 18 | 50 | 0% | ✓ | 1 |
| Yellow | ANIMOKO OF AMERICA CORP | a 31-Dec-2023 | — | 12 | 3.65 | ↑ | 34 | 76 | 11 | 0% | ✓ | 1 |
| Green | AMTR MICRO INC | q 31-Dec-2023 | — | 15 | 9.75 | ↑ | 100 | 100 | 93 | 0% | ✓ | 1 |
| Yellow | ARTIMATICA GROUP Public | q 31-Dec-2023 | — | 160.57 | 3.65 | ↓ | 63 | 36 | 7 | 8% | ✓ | 0 |
| Green | BARCOLI INDUSTRIAL ROBOTICS CORP Public | a 31-Dec-2022 | — | 38 | 6.70 | ↑ | 68 | 54 | 76 | 0% | ✓ | 0 |
| Yellow | BCBT MANUFACTURING INC Public | a 31-Dec-2023 | — | 1.03 | 2.65 | ↓ | 0 | 36 | 50 | 0% | ✓ | 1 |
| Yellow | CRANDALL COATINGS AG Public | a 31-Dec-2023 | — | 1.02 | 4.45 | ↑ | 58 | 16 | 50 | 0% | ✓ | 1 |
| Green | DIGWATE DEVICES INC Public | q 31-Jan-2024 | — | 1.46 | 8.70 | ↑ | 93 | 70 | 93 | 0% | ✓ | 1 |
| Red | FANHUI AHONZHONG CORP Public | q 30-Sep-2023 | — | 2.52 | 1.70 | ↑ | 11 | 40 | 7 | 0% | ✓ | 0 |
| Green | GRINDLEMAT AG | a 31-Dec-2023 | — | 3.12 | 7.10 | ↑ | 66 | 48 | 93 | 0% | ✓ | 1 |
| Yellow | HANSTROMIC GMBH Public | q 30-Jun-2023 | — | 1.50 | 3.75 | ↑ | 24 | 48 | 46 | 0% | ✓ | 1 |

OUR PROCESS

Data quality is central to every supplier risk management project.

We start our process by engaging with each of your suppliers.

We verify and cleanse their data before it goes live, so you waste less time and make better decisions.

Our approach is iterative.

When we've secured the requested financial data from your suppliers, we actively campaign to have them continue the same process with their upstream suppliers.

We have access to over 150 exchanges worldwide from which we automatically capture the financials of your publicly traded suppliers.

Privately owned suppliers use our secure platform to enter their financial data.

We track supplier engagement in real time and use a timed series of escalating communications to maximize compliance.

supplyAware™ employs a proprietary algorithm to score supplier financial health informed by decades of industry experience.

We score each supplier's overall health and driver scores

for liquidity, leverage, and profitability.

High-risk suppliers receive special attention.

We review "Red" suppliers quarterly and provide supplier-specific reports.

You'll get fresh insight into these companies with intelligence that highlights key trends, identifies areas of concern or progress, and offers peer group comparisons.

Supplier financial data and analytics are updated in real time and available for review on demand via our secure platform.

WHY DOES YOUR COMPANY NEED THIS TOOL?

Implementing a robust supplier financial monitoring system is crucial. Yet, most companies still need to put one in place.

supplyAware™ overcomes the two most significant hurdles: cost and resources.

You'll get real-time monitoring on an easy-to-use platform that we created based on years of industry experience.

supplyAware™ delivers visibility to your suppliers that they have never had, which, in turn, improves their their supply chains.

