



Group work

Develop a sustainable funding strategy

Paola Bongini, Markus Pasterk, Enrico Guarini

Work group



You are the CFO of a RI.

Let us suppose your RI plans an important investment program in the next three years for an amount of several millions euro

Your task is to help planning such important investment while guaranteeing the sustainability of your RI.

Pls, answer the following questions

Work group

1. Which motivations could you provide to the Assembly who summoned you to discuss whether this investment is sustainable (on the basis of your financial plan)?
2. How could you finance your investment? If you activate new financial instruments, which characteristics should they have? Which are the consequences of these new sources of finance on the RI's sustainability?
3. Please provide a list of the RI's risk factors (i.e. economic and financial factors) that could impact the financial sustainability of the RI. Define the risk probability, the impact and the mitigation actions.