Ten most used CFO prompts for a Public Company:

Every day a CFO must be prepared to answer any of the ten following questions.

By making use of an AI that is connected to their internal data repository* (or using a 'connected' LLM for public companies), and making use of these Prompts below, these questions can be quickly and easily answered or even set up within their CRM to provide an auto generated real time report.

*Sentia AI can establish a 'private AI' that operates on your own data and protects data security.

1. **"What is our current financial position?"**

This prompt is used to get a quick snapshot of the company's financial health. The CFO will typically provide a summary of the company's cash flow, revenue, expenses, and profitability.

2. **"What are our key financial trends?"**

This prompt is used to identify any trends in the company's financial performance. The CFO will analyze the company's financial statements over time to identify any patterns or anomalies.

3. **"What are our upcoming financial obligations?"**

This prompt is used to ensure that the company has sufficient cash to meet its financial obligations. The CFO will review the company's debt schedule, accounts payable, and other financial commitments.

4. **"What are our potential financial risks?"**

This prompt is used to identify any potential financial risks that the company faces. The CFO will assess the company's exposure to economic risks, market risks, and credit risks.

5. **"How are we performing against our budget?"**

This prompt is used to track the company's progress against its financial goals. The CFO will compare the company's actual financial performance to its budgeted performance.

6. **"What is our cost structure?"**

This prompt is used to understand the company's expenses. The CFO will analyze the company's expenses by department, product line, and function.

7. **"What is our revenue forecast?"**

This prompt is used to forecast the company's future revenue. The CFO will consider factors such as sales pipeline, market trends, and economic conditions.

8. **"What is our capital expenditure plan?"**

This prompt is used to plan for the company's future investments in equipment, property, and other assets. The CFO will assess the company's need for capital expenditures and the potential return on investment.

9. **"What is our tax liability?"**

This prompt is used to estimate the company's tax liability. The CFO will consider factors such as taxable income, tax rates, and tax deductions.

10. **"What is our working capital position?"**

This prompt is used to assess the company's ability to meet its short-term obligations. The CFO will analyze the company's current assets and current liabilities.

These ten prompts can be used by public company CFOs (or others with the help of Sentia AI) on a daily basis to make informed financial decisions that will help the company achieve its strategic goals.

In advanced operational AI or AI CRM backed systems like Sentia AI, each C level executive can have a snapshot report that is updated real time 24/7 so that they always know what is happening in their business.

How can a company create those prompts to be specific to their company? What would it look like?

I asked Bard AI to create the previous ten CFO prompts that you can use on Bard for public companies.

Translating that top ten into prompts for “Company XYZ” would look like:

1. "Provide an overview of Company XYZ's current financial position."

This prompt seeks a concise summary of Company XYZ's financial health, encompassing cash flow, revenue, expenses, and profitability metrics for the current period.

2. "Identify key financial trends that Company XYZ is experiencing."

This prompt aims to uncover any notable patterns or anomalies in Company XYZ's financial performance over time, requiring an analysis of historical financial statements.

3. "Evaluate Company XYZ's upcoming financial obligations."

This prompt ensures that Company XYZ has sufficient cash to meet its financial commitments, prompting an examination of debt schedules, accounts payable, and other financial obligations.

4. "Assess potential financial risks faced by Company XYZ."

This prompt seeks to identify and evaluate financial risks that Company XYZ may encounter, including economic, market, and credit risks.

5. "Compare Company XYZ's actual financial performance against its budget."

This prompt tracks Company XYZ's progress towards its financial goals by contrasting actual financial performance with budgeted targets.

6. "Analyze Company XYZ's cost structure to understand its expense breakdown."

This prompt delves into Company XYZ's expenses, requiring a detailed analysis of expenses by department, product line, and function.

7. "Develop a revenue forecast for Company XYZ based on sales pipeline, market trends, and economic conditions."

This prompt aims to predict Company XYZ's future revenue by considering factors that influence revenue generation.

8. "Evaluate Company XYZ's capital expenditure plan, considering the need for investments and potential return on investment."

This prompt assesses Company XYZ's capital expenditure plan, ensuring that investments align with strategic goals and generate adequate returns.

9. "Estimate Company XYZ's tax liability by considering taxable income, tax rates, and applicable tax deductions."

This prompt aims to accurately forecast Company XYZ's tax liability, taking into account all relevant factors that impact tax obligations.

10. "Analyze Company XYZ's working capital position to assess its ability to meet short-term obligations."

This prompt evaluates Company XYZ's working capital position, ensuring that the company has the necessary liquidity to meet short-term commitments.

All or some of these prompts could also be used to take a look at competitors, potential acquirers or salespeople analyzing whether or not it is a company they should target.

For more CFO focused AI prompt creation help contact the AI team at Sentia AI