

Working Capital & Floor Plan Planner

Automotive & Mobility

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Get a working capital and inventory funding plan — how your cash is tied up (vehicle inventory, parts, receivables, floor-plan interest), the cost of holding aged stock, cash levers (inventory turns, ageing control, receivables) and financing options. Fill in your details below.

Purpose of this tool & output

Manage inventory funding and cash

How the output is used

Use the planner to manage inventory funding and cash, including the floor-plan cycle.

Who should vet it

A CA, to size the working-capital gap and the floor-plan line.

Important cautions

AI-generated plan; validate with your books and financiers.

Companion documents

- Auto Business P&L Builder
- Parts Margin Analyzer
- Auto Business Case / Loan Note
- Automotive GST Guide
- Automotive KPI Dashboard
- Floor Plan Finance Guide

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.