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Working Capital Planner

Aviation & Air Services

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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

Estimates working capital for an aviation operation from discrete inputs — fuel and maintenance and crew outflows, customer advances and receivables — the cash needed to run between paydays. Use it to size a working-capital buffer.

Purpose of this tool & output

Plan cash for the operation

How the output is used

Use it to plan cash for the operation — the fuel, maintenance and payroll outgo against client payment cycles, so you never run short.

Who should vet it

Your CA or banker, to align the working-capital need with your credit line and payment terms.

Important cautions

Aviation cash flow is lumpy and exposed to fuel, forex and unscheduled maintenance and customer advances are liabilities to honour. Keep strong reserves and confirm figures with an aviation-finance expert.

Companion documents

- Aviation P&L Modeller
- Break-Even & Utilisation Calculator
- Block-Hour Cost Build-Up
- Cash Flow Projection
- Aviation Funding & Financing Plan
- Aircraft Lease vs Buy Analyser

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.