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Cash-flow Projection

Diagnostics, Labs & Imaging

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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

Projects monthly cash flow for a diagnostic centre through the ramp-up phase, from your discrete setup, volume growth and cost inputs. Use it to plan funding and survive the early months. For working capital use the Working Capital Planner.

Purpose of this tool & output

Project monthly cash through ramp-up

How the output is used

Use it to project monthly cash through ramp-up — inflow and outflow month by month so you fund the centre to profitability.

Who should vet it

Your CA or banker, to align the cash-flow projection with your funding plan and loan repayment.

Important cautions

The danger in diagnostics is the ramp-up: full fixed costs from day one while volume and B2B collections build slowly. Fund the cumulative low point with margin to spare. This projection reflects your assumptions — pace the ramp conservatively.

Companion documents

- Diagnostic Centre P&L Modeller
- Break-even Calculator
- Cost-per-Test Calculator
- Equipment ROI / Payback Analyzer
- Working Capital Planner
- Funding / Loan Proposal

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.