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# Working-Capital Optimiser

Finance & Accounting

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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

Analyses your cash conversion cycle (DSO, DIO, DPO) and quantifies the cash you can free up by improving each lever. Use it to release working capital. To size a bank OD against your cycle, use the Working-Capital Limit Calculator.

## Purpose of this tool & output

Improve your DSO, DPO and inventory days to free up cash

## How the output is used

Use it to improve your DSO, DPO and inventory days to free up cash trapped in the working-capital cycle.

## Who should vet it

Your finance head, to confirm the cycle and the freed-cash estimate before you act on it.

## Important cautions

Indicative; balance against supplier and customer relationships.

## Companion documents

- Budget & Forecast Framework
- 13-Week Cash-Flow Forecast
- Annual Operating Plan Builder
- Scenario / Sensitivity Planner
- Unit-Economics Analyzer
- Burn-Rate & Runway Calculator

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