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Cash Flow Projection

Fisheries & Aquaculture

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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

Builds a period-by-period cash-flow projection for a fisheries operation from discrete inflows and outflows across crops — exposing the tight months. Use it to plan financing and avoid running dry.

Purpose of this tool & output

Project cash across crops and the year

How the output is used

Use it to project cash across crops and the year — a cash-flow projection that funds inputs through to harvest realisation.

Who should vet it

Your CA or banker, to align the cash-flow projection with your crop and payment cycles.

Important cautions

A projection from your assumptions; harvest timing and price and disease can shift inflows materially. Update monthly with actuals and keep a buffer for delayed or reduced harvests.

Companion documents

- Fisheries P&L Modeller
- Break-Even Calculator
- Cost-per-Kg Build-Up
- Working Capital Planner
- Fisheries Funding & Scheme Plan
- Crop ROI & Scenario 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.