

Cash Flow Projection

Maritime, Shipping & Ports

Document type: Financial model / analysis · Generated 14 Oct 2026

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 monthly cash-flow projection for a maritime operation from discrete inflows and outflows — including drydock and off-hire and freight-cycle swings. Use it to plan financing and survive the tight and cyclical months.

Purpose of this tool & output

Project cash across the year

How the output is used

Use it to project cash across the year — a month-by-month cash-flow projection so you fund the operation through rate swings.

Who should vet it

Your CA or banker, to align the cash-flow projection with your ship-finance and hire schedule.

Important cautions

A projection from your assumptions; freight, off-hire and the lumpy drydock cost can swing cash sharply. Keep reserves for drydock and downturns and update monthly with actuals.

Companion documents

- Maritime P&L Modeller
- Break-Even & Daily-Rate Calculator
- Voyage Estimate & Economics Calculator
- Working Capital Planner
- Maritime Funding & Ship Finance Plan
- Charter-In vs Own Vessel 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.