

Working Capital Planner

Maritime, Shipping & Ports

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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 a maritime operation from discrete inputs — bunker and port and crew outflows, disbursement advances, and freight and fee receivables — the cash to run between payments. 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 bunker, port, crew and maintenance outgo against freight receipts and charter hire.

Who should vet it

Your CA or banker, to confirm the working-capital need against your payment and hire cycles.

Important cautions

Maritime cash flow is lumpy and exposed to freight cycles and, for agencies, to advancing large port disbursements. Keep strong reserves and manage disbursement funding and confirm figures with a maritime-finance expert.

Companion documents

- Maritime P&L Modeller
- Break-Even & Daily-Rate Calculator
- Voyage Estimate & Economics Calculator
- Cash Flow Projection
- 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.