

Mining Working Capital Plan

Mining, Metals & Minerals

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

Get a working capital plan for a mining/trading business — the cash cycle (production/inventory to receivables), the funding gap, and levers to manage it (advance royalty, buyer terms, stock control) so operations do not stall. Fill in your context below.

Purpose of this tool & output

Fund the gap between spend and payment

How the output is used

Use it to fund the gap between spend and payment — a working-capital plan for royalty, wages and stock against buyer credit terms.

Who should vet it

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

Important cautions

AI-generated plan; validate with your accountant.

Companion documents

- Cost Per Tonne Analysis
- Mining Profit & Loss Builder
- Mining Project Finance Model
- Landed Cost & Royalty Model
- Mining Capex Plan
- Product & Grade Profitability Analysis

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.