

Working Capital Planner

Textiles, Apparel & Fashion

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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

Fund long production and export cycles — where cash is tied up (inventory, WIP, receivables, payables), cash levers, and trade finance options (packing credit, bill discounting, LC, factoring). Fill in your details below.

Purpose of this tool & output

Fund long production and export cycles

How the output is used

Use the planner to fund long production and export cycles, sizing your working-capital need.

Who should vet it

A CA, to size the working-capital gap and any funding/packing-credit line.

Important cautions

AI-generated plan; validate with your books and banker.

Companion documents

- Garment Costing Sheet
- Textile Business P&L Builder
- Textile Business Case / Loan Note
- Textile & Apparel GST Guide
- Textile KPI Dashboard
- Style Margin Analyzer

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.