

Acuere Consultancy

Focus Mode · as of May 2024 · Figures in Full

IN THE BANK

Rs. 65,777

BURNING PER MONTH

Rs. 97,885

RUNWAY

0.7 months

critical — act this week

TOP 3 RISKS

- Cash will run out in 0.7 months**
 - At current burn you've got roughly 0.7 months of runway. Capital raise / cost cuts decision needed this month.
 - CRITICAL · **Rs. 293,655 at stake** · liquidity.runway_critical
- 145,201 overdue more than 60 days**
 - That's 145% of your monthly revenue sitting with customers who haven't paid.
 - CRITICAL · **Rs. 145,201 at stake** · receivables.overdue_60_critical
- Bank balance fell -39% in one period**
 - Cash went from the prior period to today — investigate what drained it.
 - CRITICAL · **Rs. 41,452 at stake** · liquidity.cash_decline_critical

TOP 3 ACTIONS — THIS WEEK

- 0.7 months runway, ■66k closing cash, ■98k/mo burn.**
 - Addresses: "Cash will run out in 0.7 months"
- Drop a collections war-room this week.**
 - Addresses: "■145,201 overdue more than 60 days"
- Cash fell ■1.1L → ■66k (-39%).**
 - Addresses: "Bank balance fell -39% in one period"

THE ONE THING TO KNOW

Operating margin widened 222.3 points

From -220.2% last period to 2.1% now.

About Focus Mode. This is a compressed view meant for quick decision-making. The top 3 risks are ranked from 4 active alerts by severity and ■-at-stake. Actions are matched 1-to-1 with risks. For the full analytical view, open the Finance Control Console dashboards. Generated on 25 Apr 2026, 17:47. Figures in Full.