

Acuere Consultancy

Focus Mode · as of Nov 2024 · Figures in Full

IN THE BANK

Rs. 281,564

BURNING PER MONTH

Rs. 256,554

RUNWAY

1.1 months

critical — act this week

TOP 3 RISKS

- Cash will run out in 1.1 months**
 - At current burn you've got roughly 1.1 months of runway. Capital raise / cost cuts decision needed this month.
 - CRITICAL · **Rs. 769,661 at stake** · liquidity.runway_critical
- 230,101 overdue more than 60 days**
 - That's 81% of your monthly revenue sitting with customers who haven't paid.
 - CRITICAL · **Rs. 230,101 at stake** · receivables.overdue_60_critical
- Operating profit margin fell sharply**
 - Margin went from 74.7% to 9.2% — -65.5 points. Revenue stable but costs grew.
 - CRITICAL · **Rs. 185,083 at stake** · margin.ebitda_compression_critical

TOP 3 ACTIONS — THIS WEEK

- 1.1 months runway, ■2.8L closing cash, ■2.6L/mo burn.
 - Addresses: "Cash will run out in 1.1 months"
- Drop a collections war-room this week.
 - Addresses: "■230,101 overdue more than 60 days"
- EBITDA margin 75% → 9% (-65.5 pts) — biggest cost buckets: Professional Fees (■1.3L) · Office & Admin (■84k) · Travel & Field (■21k).
 - Addresses: "Operating profit margin fell sharply"

THE ONE THING TO KNOW

Operating costs up 341%

This period ■256,554 vs ■58,189 prior.

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.