

Acuere Consultancy

Focus Mode · as of Jan 2026 · Figures in Full

IN THE BANK

Rs. 467,444

BURNING PER MONTH

Rs. 104,781

RUNWAY

4.5 months

tight — plan the quarter

TOP 3 RISKS

- 214,700 overdue more than 60 days**
That's 106% of your monthly revenue sitting with customers who haven't paid.
CRITICAL · **Rs. 214,700 at stake** · receivables.overdue_60_critical
- Paying suppliers in 125 days**
You're stretching vendor credit. Be careful of reputation + supply-chain risk.
CRITICAL · **Rs. 141,600 at stake** · payables.dpo_critical
- Operating profit margin fell sharply**
Margin went from 89.2% to 31.0% — -58.2 points. Revenue stable but costs grew.
CRITICAL · **Rs. 117,926 at stake** · margin.ebitda_compression_critical

TOP 3 ACTIONS — THIS WEEK

- Drop a collections war-room this week.
Addresses: "■214,700 overdue more than 60 days"
- Stretching vendors at 125-day cycle on ■1.4L creditors.
Addresses: "Paying suppliers in 125 days"
- EBITDA margin 89% → 31% (-58.2 pts) — biggest cost buckets: Bad Debts (■74k) · Direct Cost (■35k) · Employee Cost (■20k).
Addresses: "Operating profit margin fell sharply"

THE ONE THING TO KNOW

Operating costs up 256%

This period ■104,781 vs ■29,410 prior.

About Focus Mode. This is a compressed view meant for quick decision-making. The top 3 risks are ranked from 7 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, 17:46. Figures in Full.