

Acuere Consultancy

Focus Mode · as of Mar 2026 · Figures in Full

IN THE BANK

Rs. 532,860

BURNING PER MONTH

Rs. 82,845

RUNWAY

6.4 months

healthy

TOP 3 RISKS

- 182,100 overdue more than 60 days**
That's 50% of your monthly revenue sitting with customers who haven't paid.
CRITICAL · **Rs. 182,100 at stake** · receivables.overdue_60_critical
- Operating profit margin fell sharply**
Margin went from 86.3% to 40.8% — -45.5 points. Revenue stable but costs grew.
CRITICAL · **Rs. 164,784 at stake** · margin.ebitda_compression_critical
- Runway tight: 6.4 months of cash left**
Healthy is 6+ months. You're at 6.4. Plan the next 90 days carefully.
WARNING · **Rs. 567,264 at stake** · liquidity.runway_warning

TOP 3 ACTIONS — THIS WEEK

- Drop a collections war-room this week.
Addresses: "■182,100 overdue more than 60 days"
- EBITDA margin 86% → 41% (-45.5 pts) — biggest cost buckets: Direct Cost (■1.6L) · Employee Cost (■84k) · Bad Debts (■74k).
Addresses: "Operating profit margin fell sharply"
- 6.4 months runway, ■5.3L closing cash, ■83k/mo burn.
Addresses: "Runway tight: 6.4 months of cash left"

THE ONE THING TO KNOW

Operating costs up 405%

This period ■248,536 vs ■49,211 prior.

About Focus Mode. This is a compressed view meant for quick decision-making. The top 3 risks are ranked from 5 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.