

CASH RUNWAY WIZARD

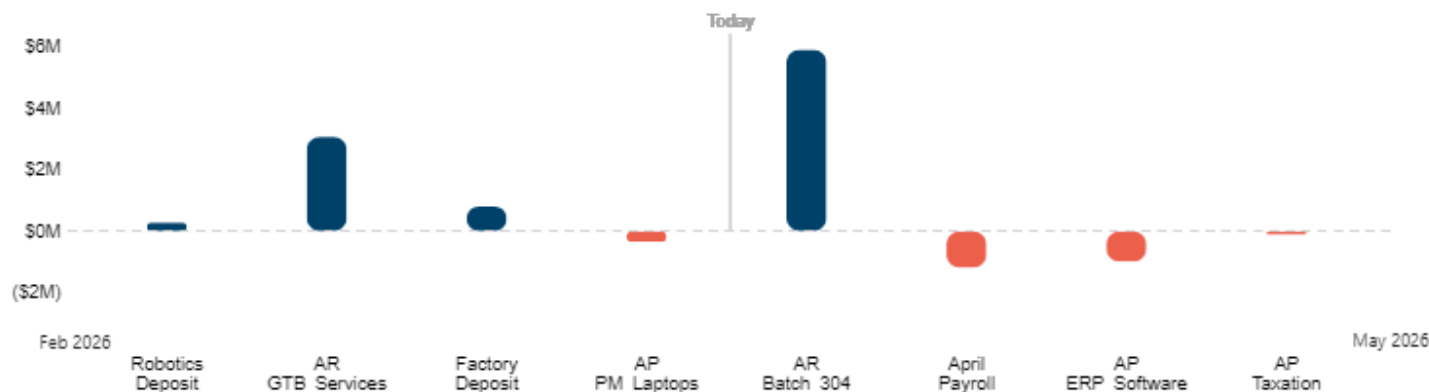


WHAT-IF ANALYSIS

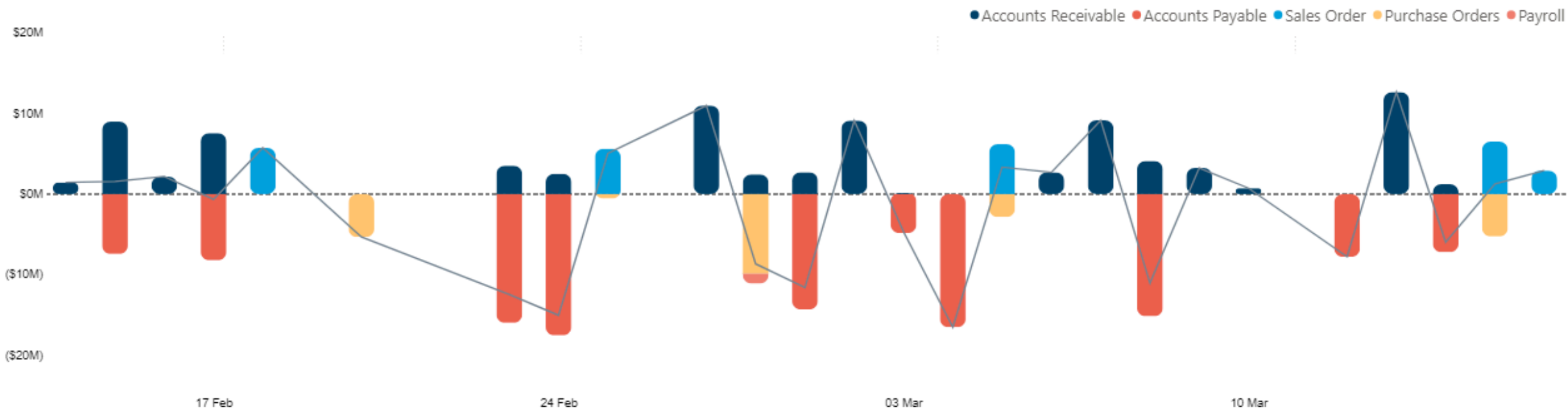
12 day decrease in cash conversion cycle

- Today our Bank Balance is **\$2.662.338**
- Accounts Payable & Purchase Orders **Outflows** will total **(\$114.875.181)**
- Accounts Receivable & Sales Orders **Inflows** will total **\$102.099.017**
- Payroll and other Cash **Outflows** will total **(\$1.260.003)**
- Our **Projected** Bank Balance is **\$8.581.477**

CASH MOVEMENTS



30 DAY CASH RUNWAY



CASH RUNWAY WIZARD



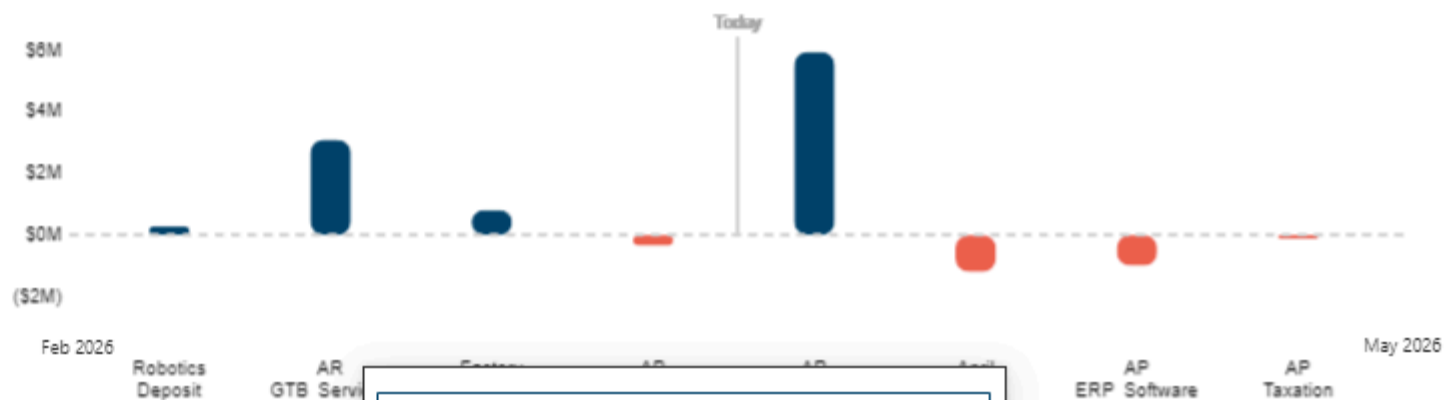
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