

FinCast Dashboard

📄 tally_export_complex.csv • Normalized & Forecasted

- 100% Mathematically Validated

12-Month Algorithmic Projection

Statistical bounds reflecting compounding uncertainty horizons.



MoM Variance Analysis

Bridge breakdown for Current Assessed Month



CA Assumption Editor (CMA Modeling)

Override ML algorithms visually with your own forward-looking management assumptions.

MOM REVENUE GROWTH OVERRIDE (%)

8

Leaving blank invokes Multiple Regression ML.

ESTIMATED TAX RATE BRACKET (%)

12.0

Fixed rate applied to EBT (Earnings Before Tax).

FUTURE TOTAL CAPEX (LINEAR SPLINED)

50000

Splined down over 12 months evenly in model.

100% Validated 3-Way Model (CFI & HBS Framework)

Forward-looking projection seamlessly combining Profit & Loss, Balance Sheet components, and Cash Flow analysis.

PERIOD	REVENUE TARGET	VAR. COST (COGS)	OPERATING & LABOR	PROJECTED EBITDA	NET PROFIT	CUMULATIVE CASH BALANCE
M1	₹2,58,800	-₹51,550	-₹77,330	₹1,29,900	₹1,29,900	₹14,45,000
M2	₹2,10,400	-₹41,920	-₹62,880	₹1,05,600	₹1,05,600	₹15,35,000

PERIOD	REVENUE TARGET	VAR. COST (COGS)	OPERATING & LABOR	PROJECTED EBITDA	NET PROFIT	CUMULATIVE CASH BALANCE
M3	₹1,62,100	-₹32,280	-₹48,420	₹81,360	₹81,360	₹16,04,000
M4	₹1,13,700	-₹22,640	-₹33,960	₹57,070	₹57,070	₹16,53,000
M5	₹65,300	-₹13,010	-₹19,510	₹32,780	₹32,780	₹16,81,000
M6	₹16,920	-₹3,369	-₹5,054	₹8,492	₹8,492	₹16,88,000
M7	₹0	-₹0	-₹0	₹0	₹0	₹16,88,000
M8	₹0	-₹0	-₹0	₹0	₹0	₹16,88,000
M9	₹0	-₹0	-₹0	₹0	₹0	₹16,88,000
M10	₹0	-₹0	-₹0	₹0	₹0	₹16,88,000
M11	₹0	-₹0	-₹0	₹0	₹0	₹16,88,000
M12	₹0	-₹0	-₹0	₹0	₹0	₹16,88,000