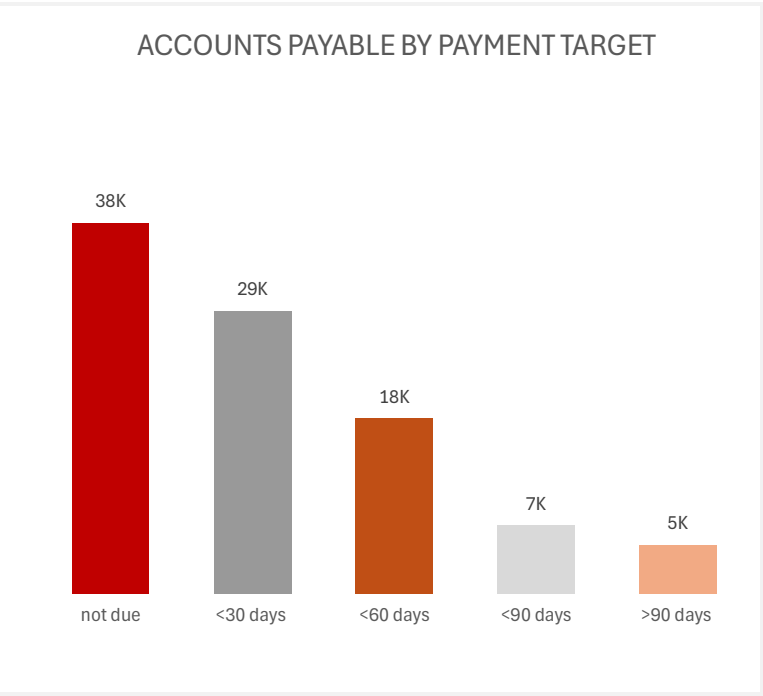
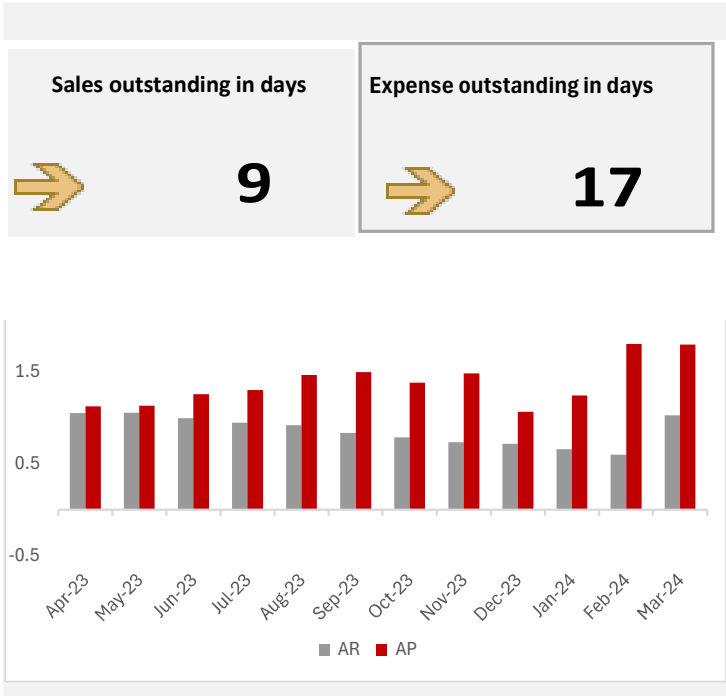
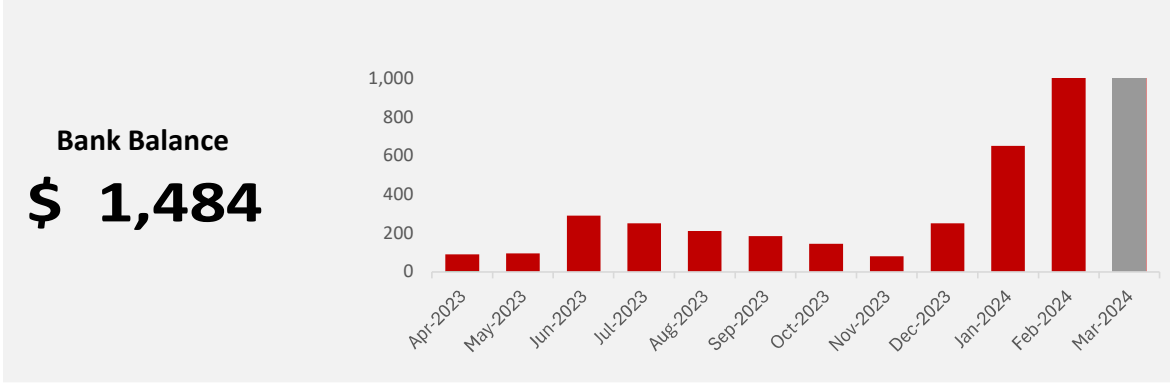
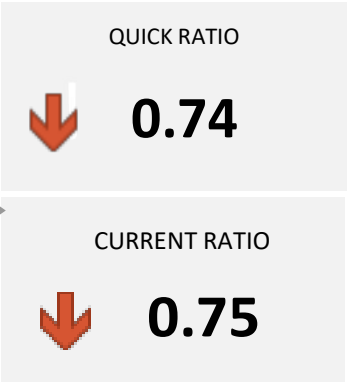


CASH DASHBOARD

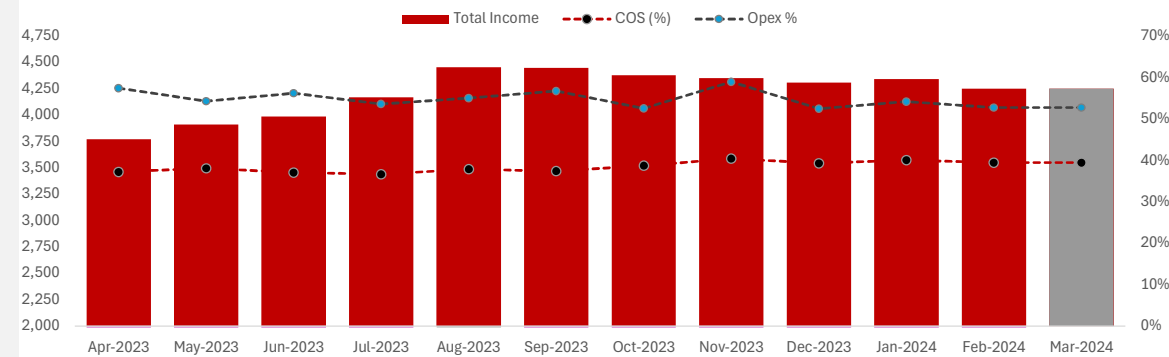
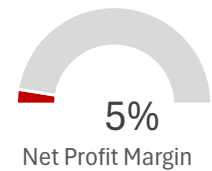
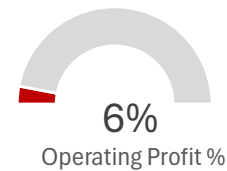
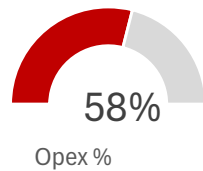
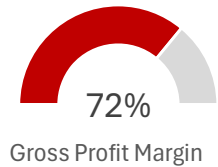
Values in USD ('000)

WORKING CAPITAL  
CASH CONVERSION

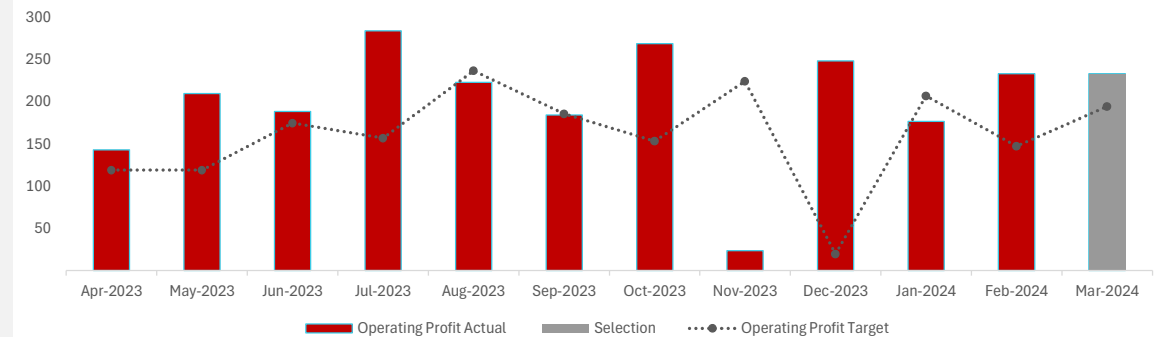


Performance dashboard

Values in USD ('000)



Earning before Interest and Taxes

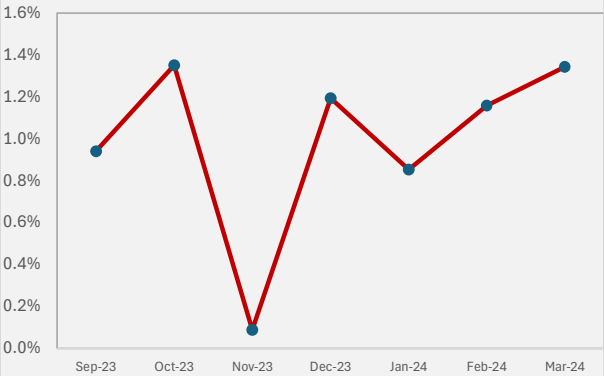


Income	Mar-2024
Sale of product	4,231
Sale of service	277
Refunds & Discounts	(87)
Total Income	4,420
Cost of sale	
COGS	(334)
Labor	(1,068)
Total Cost of sale	(1,402)
Gross profit	3,019
Operating expenses	
Payment Processing	(97)
Salaries (including Bonus)	(1,430)
Sales & Marketting	(552)
Admin expenses	(227)
Other Operating Costs	(142)
Total Operating expenses	(2,448)
Operating profit	570
Interest expense	(7)
Depreciation & Amortisation	-
Taxes	-
Non Operating Income	-
Net profit	564

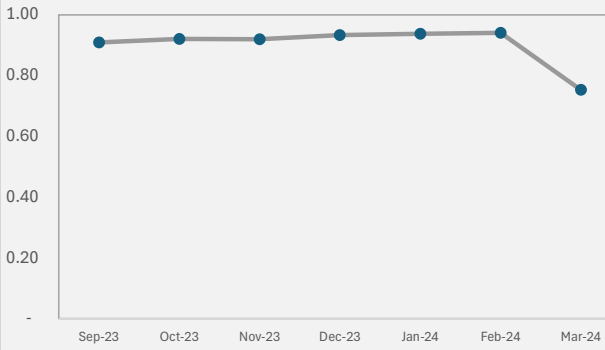
# FINANCIAL PERFORMANCE DASHBOARD

Values in USD ('000)

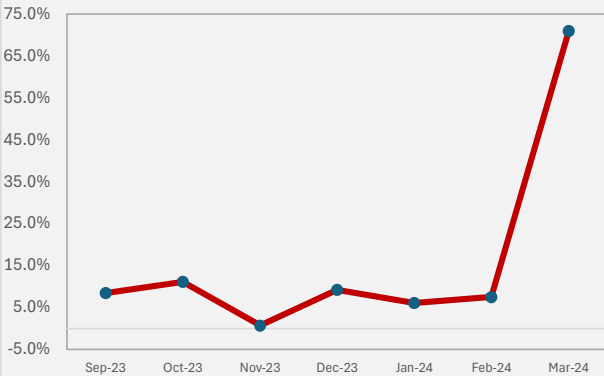
## RETURN ON ASSETS



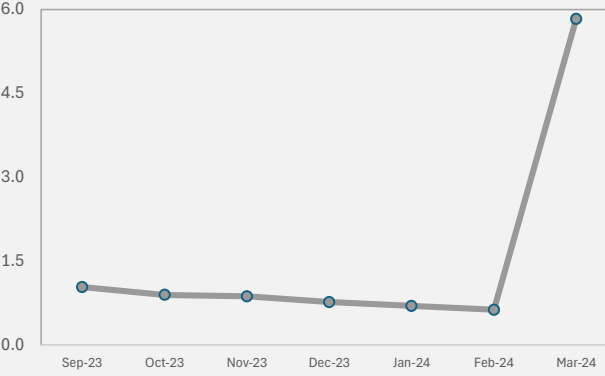
## WORKING CAPITAL RATIO



## RETURN ON EQUITY



## DEBT TO EQUITY RATIO



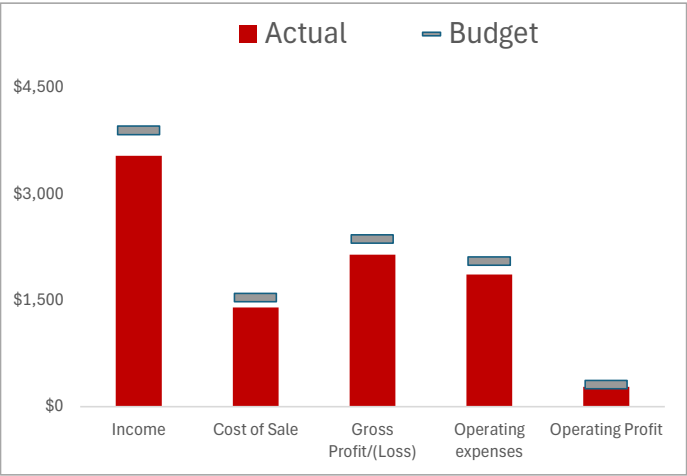
## BALANCE SHEET

ASSETS	Mar-24
<strong>Current Assets</strong>	
Receivables	1,067
Cash and Bank	5,241
Other Current Assets	742
Inventory	228
Rental Deposits	2,167
<strong>Total Current Assets</strong>	<strong>9,446</strong>
<strong>Plant, Property &amp; Equipment</strong>	
Fixed Assets (WDV)	4,764
Office Fixed Assets	138
Website and software	79
Intangibles	5,914
<strong>Total Plant, Property &amp; Equipment</strong>	<strong>10,895</strong>
<strong>Total Assets</strong>	<strong>20,341</strong>
<strong>Equity &amp; Liabilities</strong>	
<strong>Liabilities</strong>	
Accounts Payable	418
Advance from Customers	15,895
(Deferred Income)	
Other Current Liabilities	1,393
Borrowings	2,250
<strong>Total Liabilities</strong>	<strong>19,955</strong>
Shareholders Equity	386
<strong>Total Equity</strong>	<strong>386</strong>
<strong>Total Equity and Liabilities</strong>	<strong>20,341</strong>

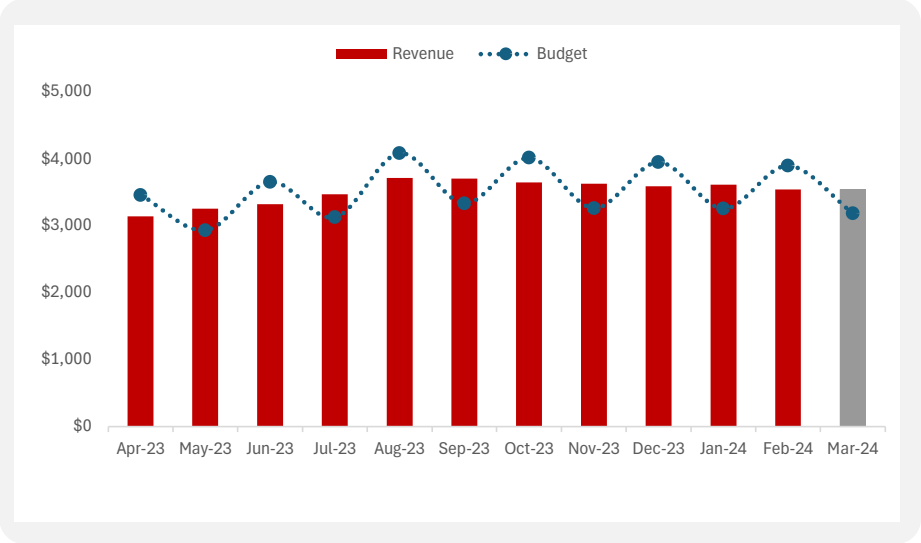
Actual vs Budget

Values in USD ('000)

Mar-2024	Revenue	COGS	Opex	Operating Profit
Actual	3,541	(1,396)	(1,865)	280
Budget	3,896	(1,535)	(2,052)	308
Variance	(354)	140	187	(28)
Variance %	↓ (9%) ↑	9% ↑	9% ↓	(9%)
Variance remarks				



Revenue



Breakdown of Costs

