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Overview

P&amp;L

Balance Sheet

Conclusion

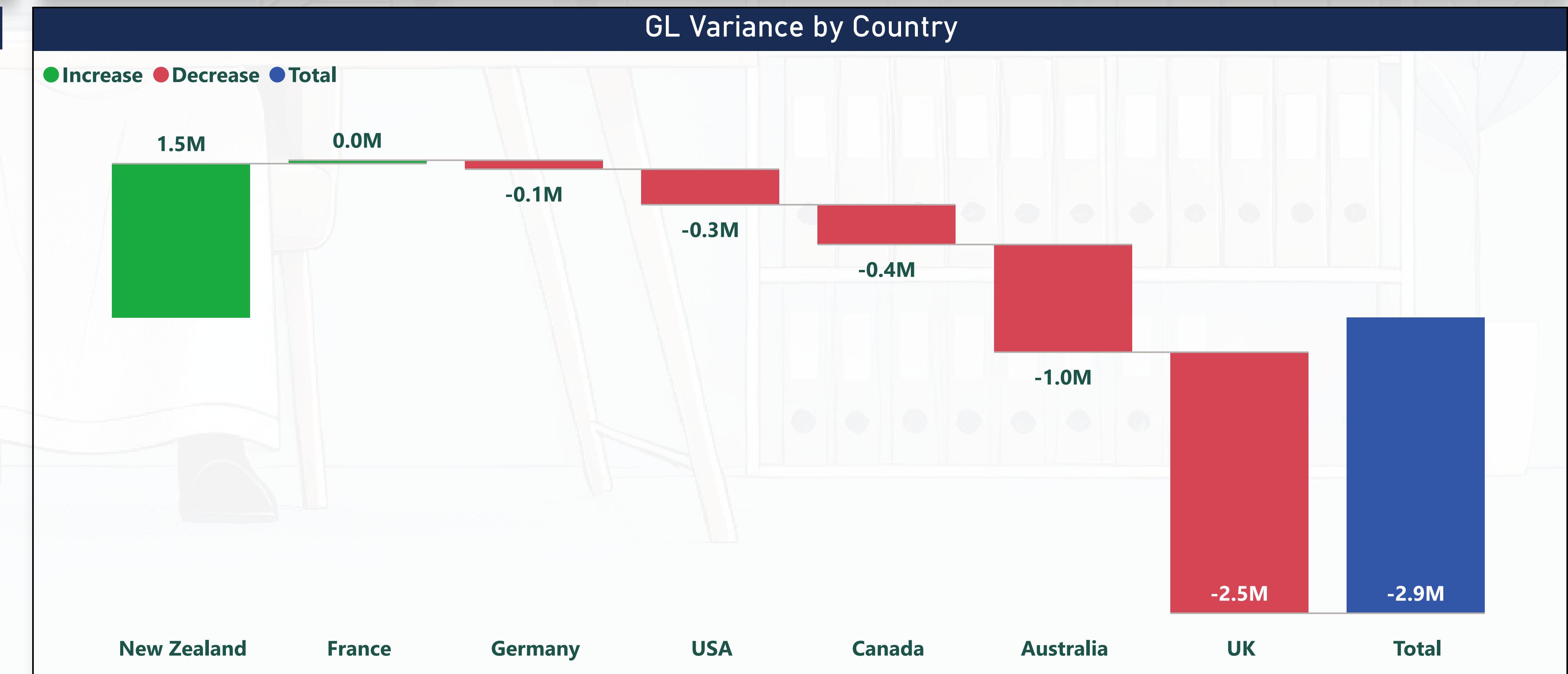
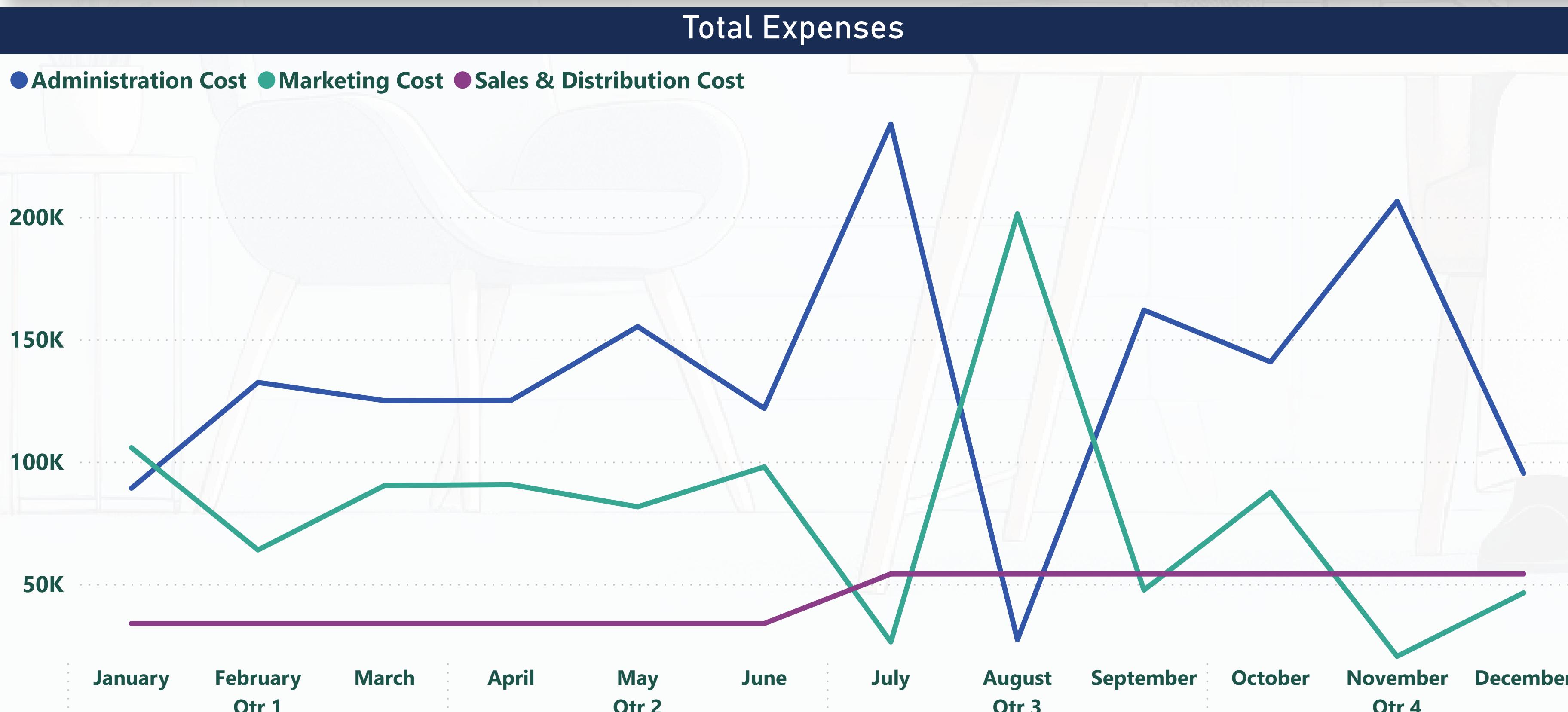
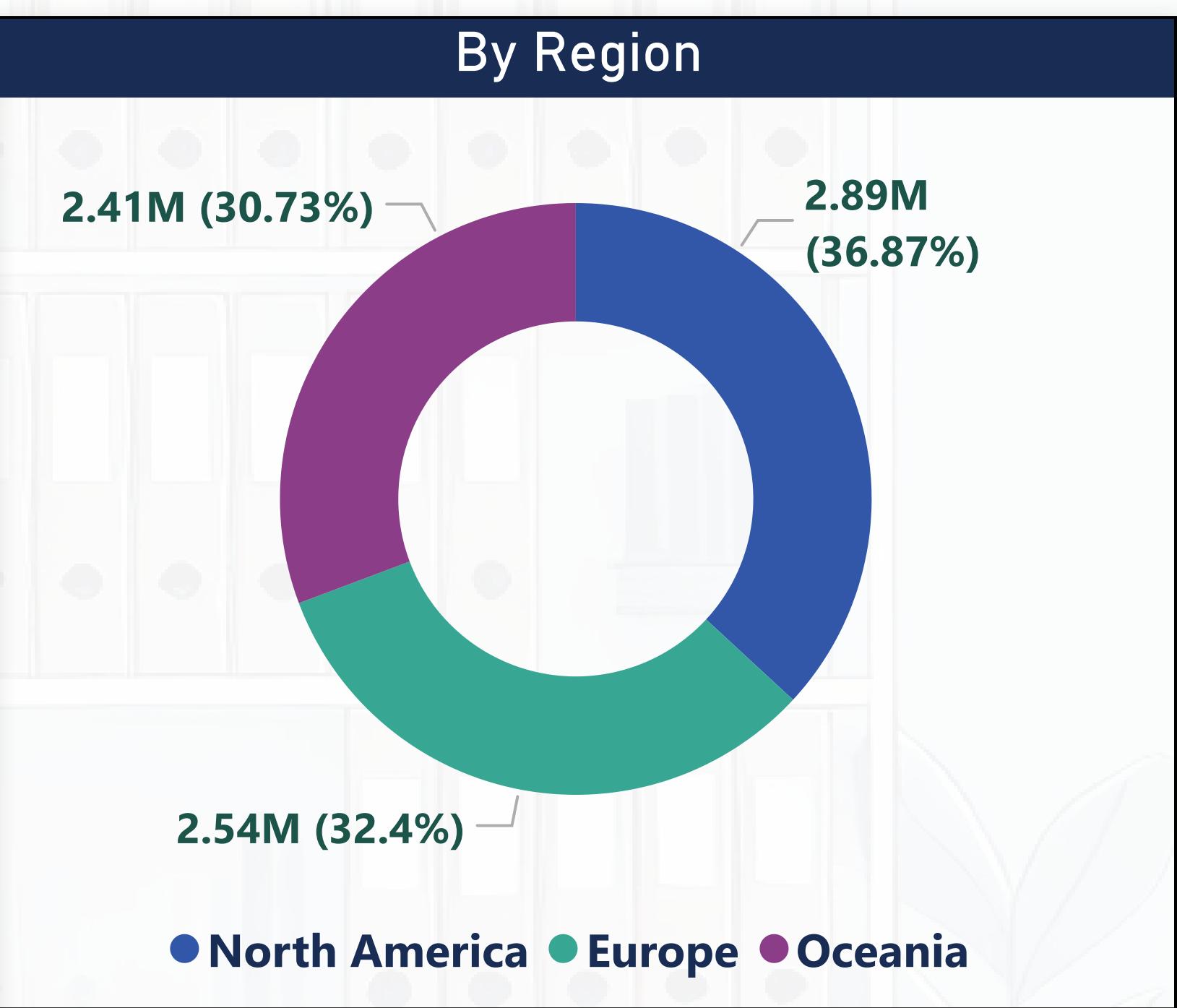
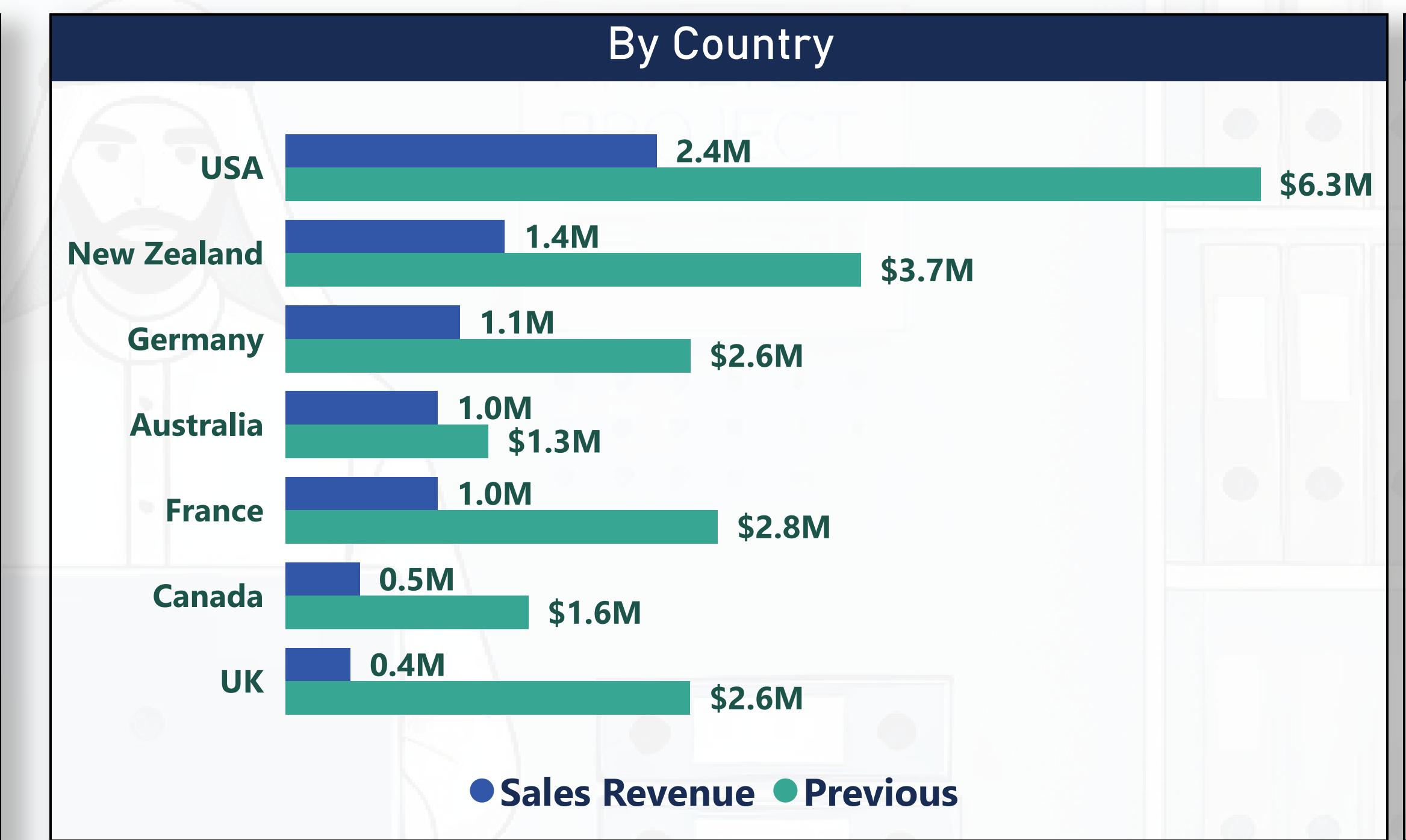
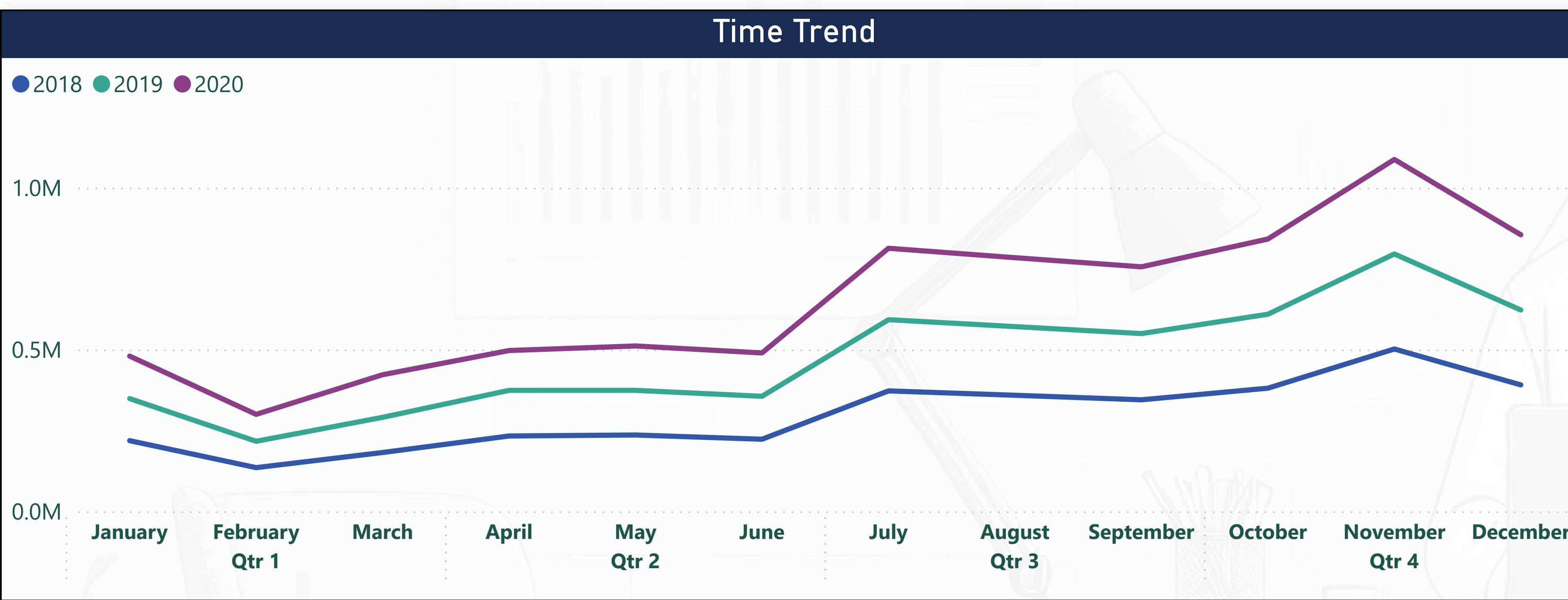
**Sales Revenue**  
**7.84M****Gross Profit Margin**  
**68.2%****Net Profit Margin**  
**16.5%****Current Ratio**  
**7.49****Quick Ratio**  
**3.03**

Date
Year, Quarter, Month, Day
2018
2019
2020

Sales Revenue

Operating Profit

Net Profit





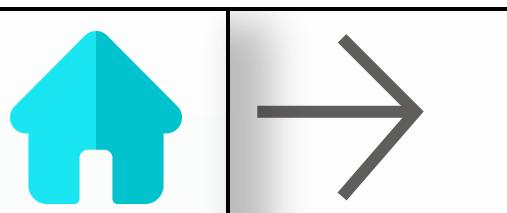
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Overview

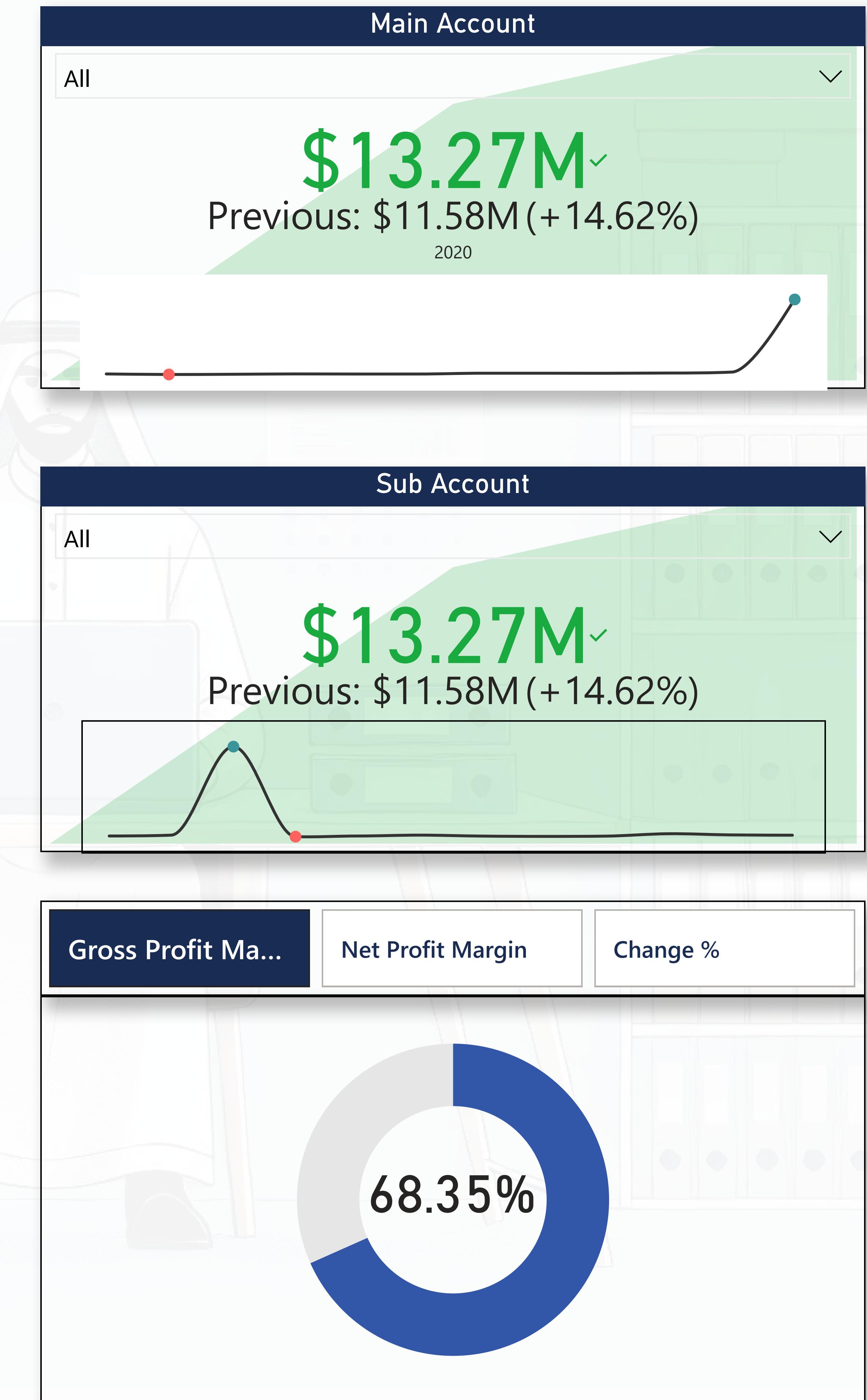
P&amp;L

Balance Sheet

Conclusion



Income Statement			
Class	Current	Previous	Change %
<b>Trading account</b>			
Sales	\$17,108,642	\$9,273,273	
Cost of Sales	(\$5,415,490)	(\$2,921,481)	
<b>Gross Profit</b>			
	\$11,693,152	\$6,351,792	
<b>Operating account</b>			
Operating Expenses	(\$6,300,597)	(\$3,196,243)	
EBITDA	\$5,392,555	\$3,155,549	
Depreciation & Amortization	(\$1,653,900)	(\$939,060)	
<b>Operating Profit</b>			
	\$3,738,655	\$2,216,489	
<b>Non-operating</b>			
Interest Income	\$60,985	\$30,117	
Gain/Loss on Sales of Asset	\$16,286	\$9,935	
Exchange Loss/Gain	\$10,935	\$5,919	
Dividend Income	\$67,698	\$37,668	
<b>EBIT</b>			
EBIT	\$3,894,559	\$2,300,128	
<b>Interest &amp; Tax</b>			
Interest Expense	(\$62,844)	(\$37,440)	
Taxation	(\$614,767)	(\$335,685)	
<b>Net Profit</b>			
Net Profit	\$3,216,948	\$1,927,003	



- Date
- Select all
  - 2018
  - 2019
  - 2020
- Country
- Select all
  - Australia
  - Canada
  - France
  - Germany
  - New Zealand
  - UK
  - USA



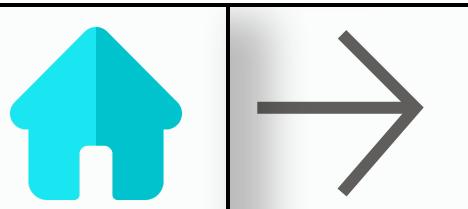
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Current Ratio

7.49

Quick Ratio

3.03

Working Capital

1.17M

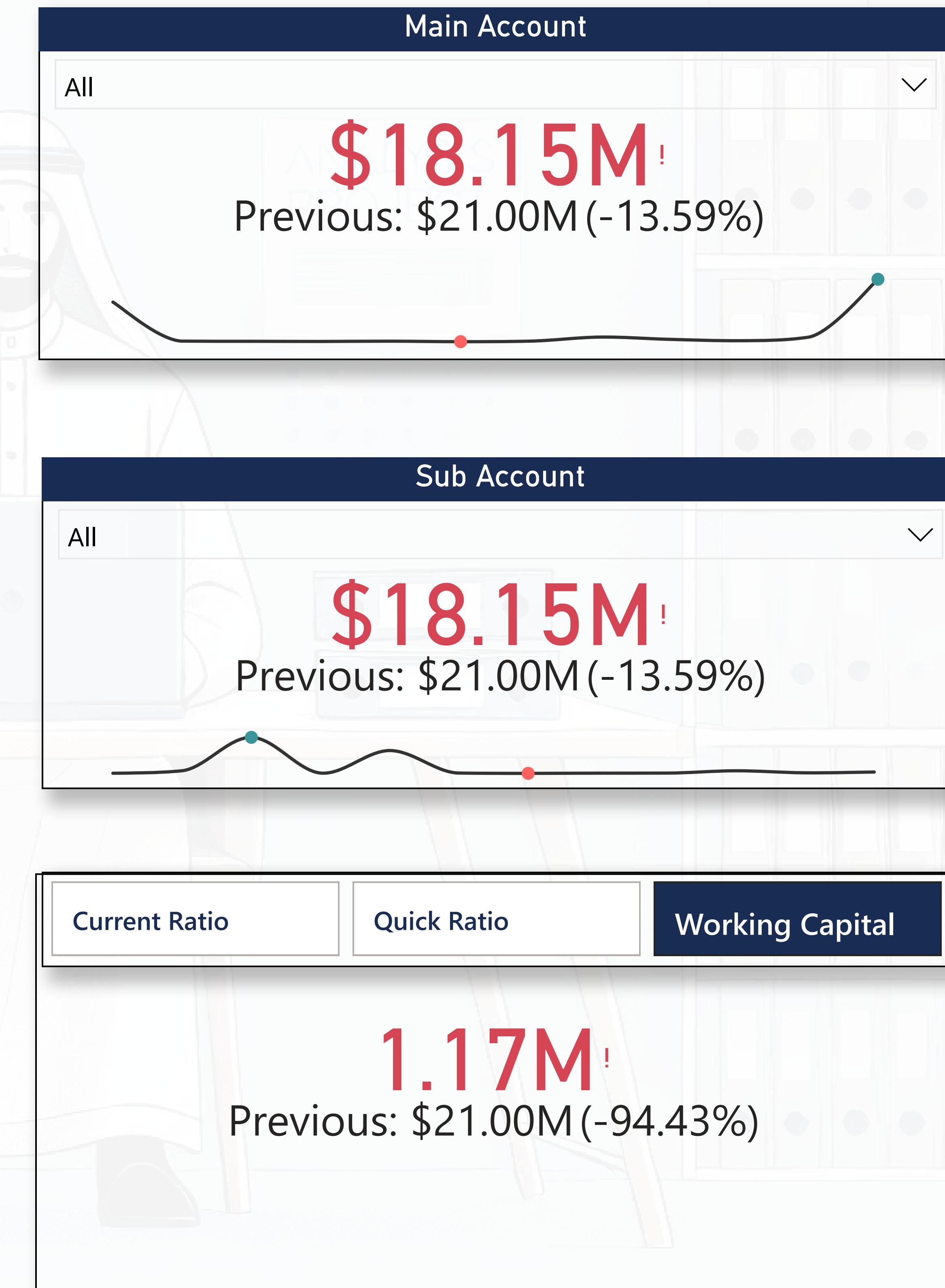
Current Assets

1M

Current Liabilities

180K

Balance Sheet				
Class	Current	Previous	Change %	
<b>Assets</b>	<b>\$3,081,905</b>	<b>\$5,362,294</b>		
<b>Assets</b>	\$3,081,905	\$5,362,294		
<b>Current Assets</b>	\$1,349,129	\$4,032,700		
Cash & Cash Equivalents	(\$600,282)	\$3,003,323		
Receivables	\$473,532	\$228,848		
Inventory	\$803,879	\$416,529		
Investments	\$672,000	\$384,000		
<b>Non-Current Assets</b>	\$1,732,776	\$1,329,594		
Property, Plant, & Equipment	\$1,648,416	\$1,252,800		
Intangible Assets	\$84,360	\$76,794		
<b>Liabilities and Owners Equity</b>	<b>\$3,081,905</b>	<b>\$5,362,294</b>		
<b>Liabilities</b>	\$543,752	\$582,947		
<b>Current Liabilities</b>	\$180,055	\$275,447		
Other Payables	\$48,889	\$174,297		
Trade Payables	\$131,166	\$101,150		
<b>Long Term Liabilities</b>	\$363,697	\$307,500		
Long Term Obligations	\$363,697	\$307,500		
<b>Owners Equity</b>	<b>\$2,538,153</b>	<b>\$4,779,347</b>		
<b>Share Capital</b>	\$1,643,200	\$3,796,000		
Share Capital	\$1,643,200	\$3,796,000		
<b>Retained Earnings</b>	\$894,953	\$983,347		
Retained Earnings	\$1,289,945	\$1,303,147		
Dividends paid	(\$394,992)	(\$319,800)		



- Date
- Select all
  - 2018
  - 2019
  - 2020
- Country
- Select all
  - Australia
  - Canada
  - France
  - Germany
  - New Zealand
  - UK
  - USA



## Summary:

- .Administration Cost and total Marketing Cost are negatively correlated with each other.
- .Qtr 3 in Month July made up 14.71% of Administration Cost.
- .At 2,407,673.00, USA had the highest Sales Revenue and was 470.83% higher than UK, which had the lowest Sales Revenue at 421,784.00.
- .USA accounted for 30.73% of Sales Revenue.
- .Previous and Sales Revenue diverged the most when the Country was USA, when Previous were 3,919,790.00 higher than Sales Revenue.
- .Across all 7 Country, Sales Revenue ranged from 421,784.00 to 2,407,673.00 and Previous ranged from \$1,314,182 to \$6,327,463.
- .North America had the highest Sales Revenue at 2,889,214.00, followed by Europe at 2,538,463.00 and Oceania at 2,407,692.00.
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