

Income Statement Analysis-FP&A-P1 • Last saved: Today at 11:19 AM

File Home Help

Paste Cut Copy Get data Excel OneLake SQL Server Enter data Data Recent sources Transform Refresh data Manage relationships New measure column New table Calculation group Manage roles View as Q&A setup Language schema Sensitivity Publish Share

Clipboard Data Queries Relationships Calculations Security Q&A Setup Sensitivity Share

Properties

Data Model

View and organize all of the items in your semantic model. Learn how

Semantic model

- Calculation groups (0)
- Cultures (1)
- Measures (28)
- Perspectives (0)
- Relationships (4)
- Roles (0)
- Tables (10)

All tables +

Income Statement Analysis-FP&A-P1 • Last saved: Today at 11:19 AM

File Home Help Table tools

Search

Structure Calendars Relationships New measure Quick New measure column New table Calculations

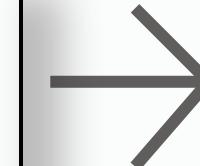
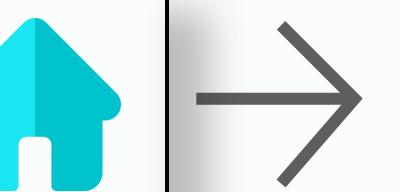
**Data**

Search

My\_Measures Date\_Table Dim\_COA\_BS Dim\_COA\_IS DimTerritory GL Main Accounts Parameter\_BS Parameter\_IS Parameter\_IS%

Index	Date	Territory_key	Account_key	Details	Amount
29.1	Monday, January 22, 2018	1	10	Payment - Credit Expenses	(\$2,394)
42.1	Tuesday, January 30, 2018	1	10	Payment - Credit Expenses	(\$2,828)
59.1	Wednesday, February 7, 2018	1	10	Payment - Credit Expenses	(\$2,388)
60.1	Wednesday, February 7, 2018	1	10	Payment - Credit Expenses	(\$3,000)
63.1	Monday, February 12, 2018	1	10	Payment - Credit Expenses	(\$2,100)
66.1	Wednesday, February 14, 2018	1	10	Payment - Credit Expenses	(\$2,920)
70.1	Friday, February 16, 2018	1	10	Payment - Credit Expenses	(\$2,206)
78.1	Tuesday, February 20, 2018	1	10	Payment - Credit Expenses	(\$2,638)
84.1	Monday, February 26, 2018	1	10	Payment - Credit Expenses	(\$2,396)
102.1	Sunday, March 4, 2018	1	10	Payment - Credit Expenses	(\$2,209)
107.1	Thursday, March 8, 2018	1	10	Payment - Credit Expenses	(\$2,169)
108.1	Thursday, March 8, 2018	1	10	Payment - Credit Expenses	(\$2,278)
109.1	Friday, March 9, 2018	1	10	Payment - Credit Expenses	(\$2,115)
114.1	Monday, March 12, 2018	1	10	Payment - Credit Expenses	(\$2,267)
123.1	Saturday, March 17, 2018	1	10	Payment - Credit Expenses	(\$2,602)
125.1	Sunday, March 18, 2018	1	10	Payment - Credit Expenses	(\$2,527)
129.1	Thursday, March 22, 2018	1	10	Payment - Credit Expenses	(\$2,092)
150.1	Monday, April 2, 2018	1	10	Payment - Credit Expenses	(\$2,522)
152.1	Wednesday, April 4, 2018	1	10	Payment - Credit Expenses	(\$2,157)
158.1	Friday, April 6, 2018	1	10	Payment - Credit Expenses	(\$2,806)
159.1	Sunday, April 8, 2018	1	10	Payment - Credit Expenses	(\$2,705)
161.1	Monday, April 9, 2018	1	10	Payment - Credit Expenses	(\$2,197)
173.1	Tuesday, April 17, 2018	1	10	Payment - Credit Expenses	(\$2,368)
178.1	Sunday, April 22, 2018	1	10	Payment - Credit Expenses	(\$2,285)
180.1	Sunday, April 22, 2018	1	10	Payment - Credit Expenses	(\$2,875)
184.1	Tuesday, April 24, 2018	1	10	Payment - Credit Expenses	(\$2,794)
192.1	Sunday, April 29, 2018	1	10	Payment - Credit Expenses	(\$2,005)





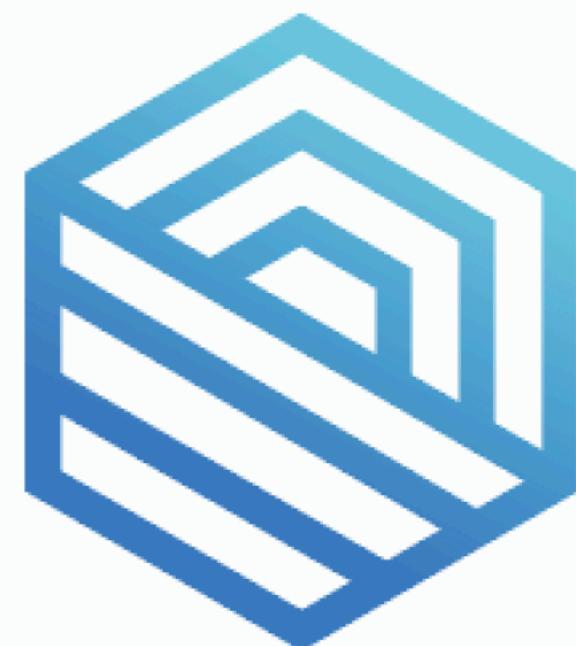
Home

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**

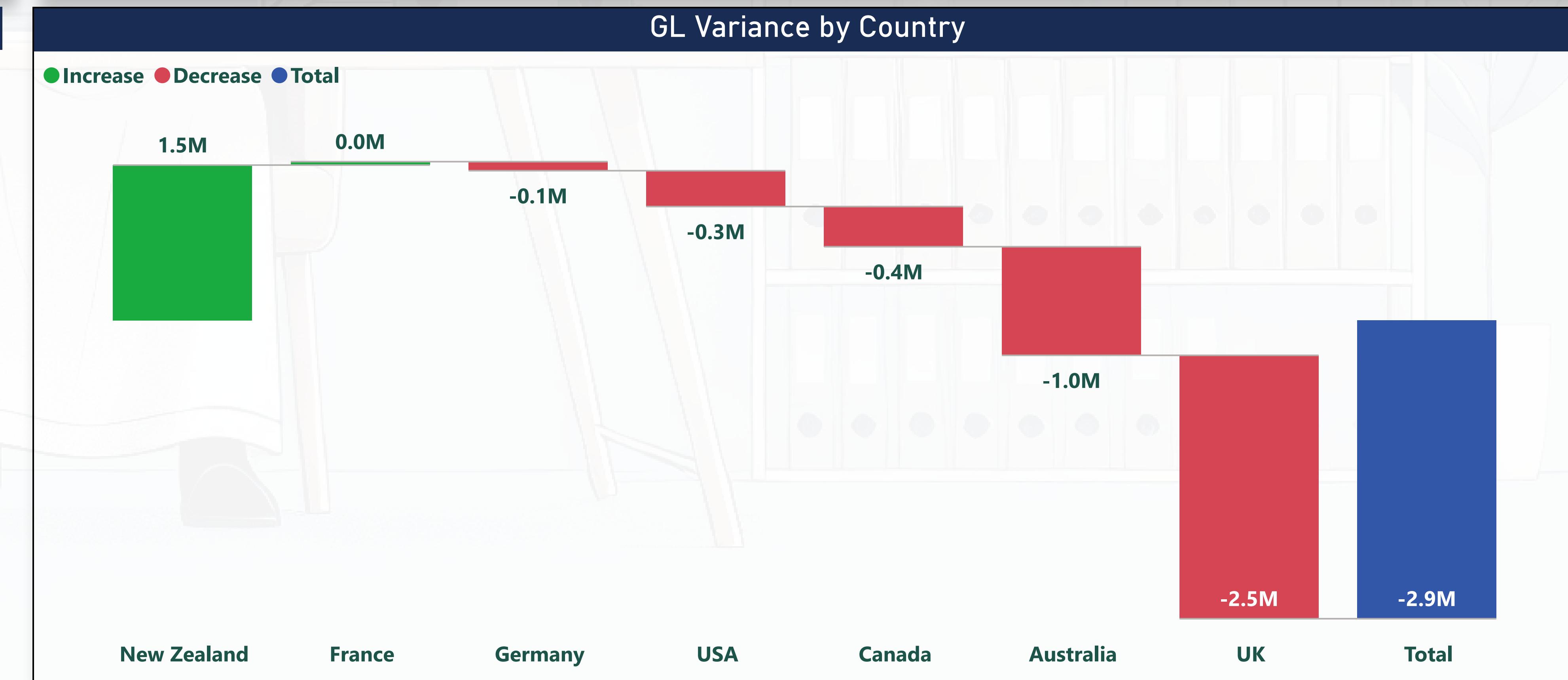
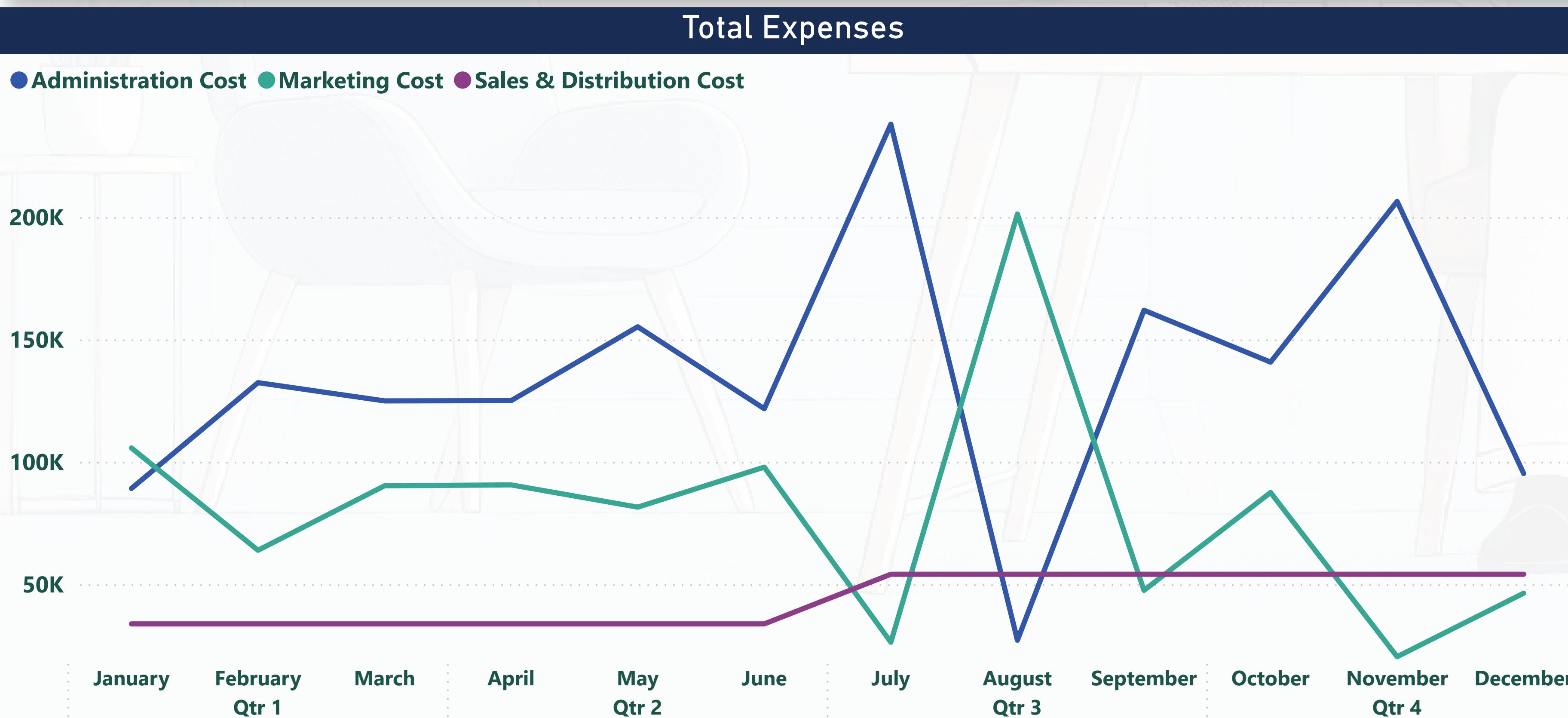
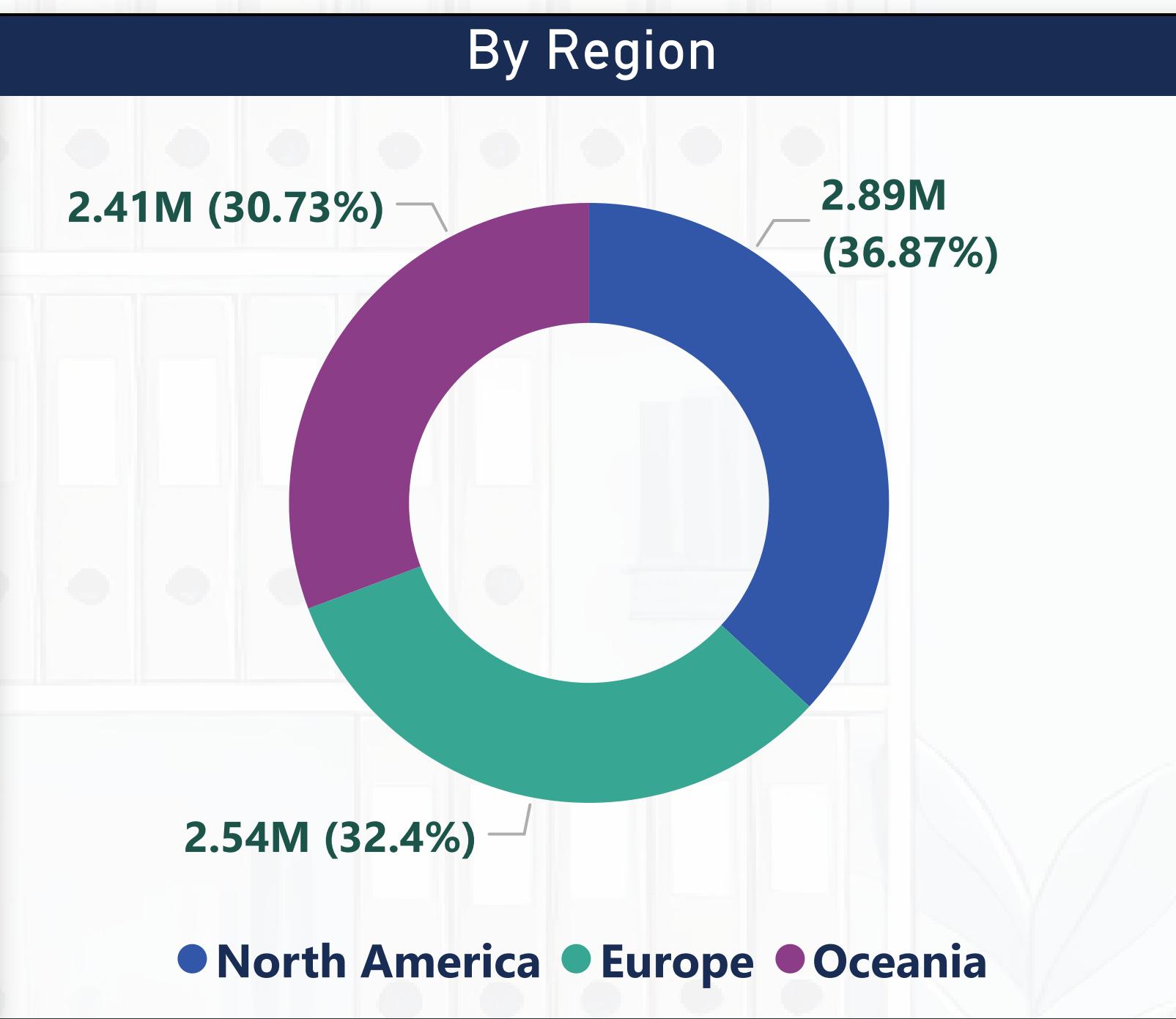
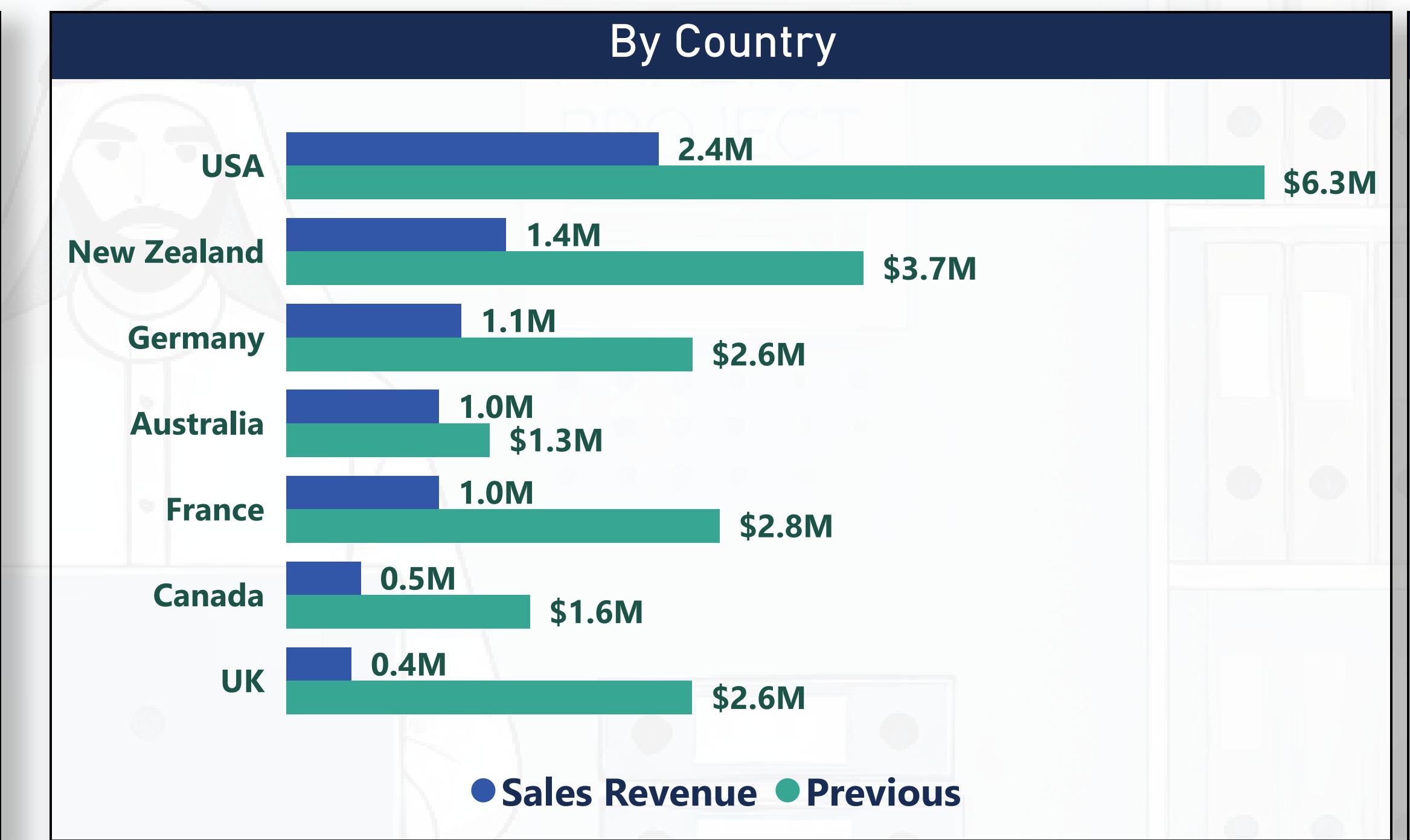
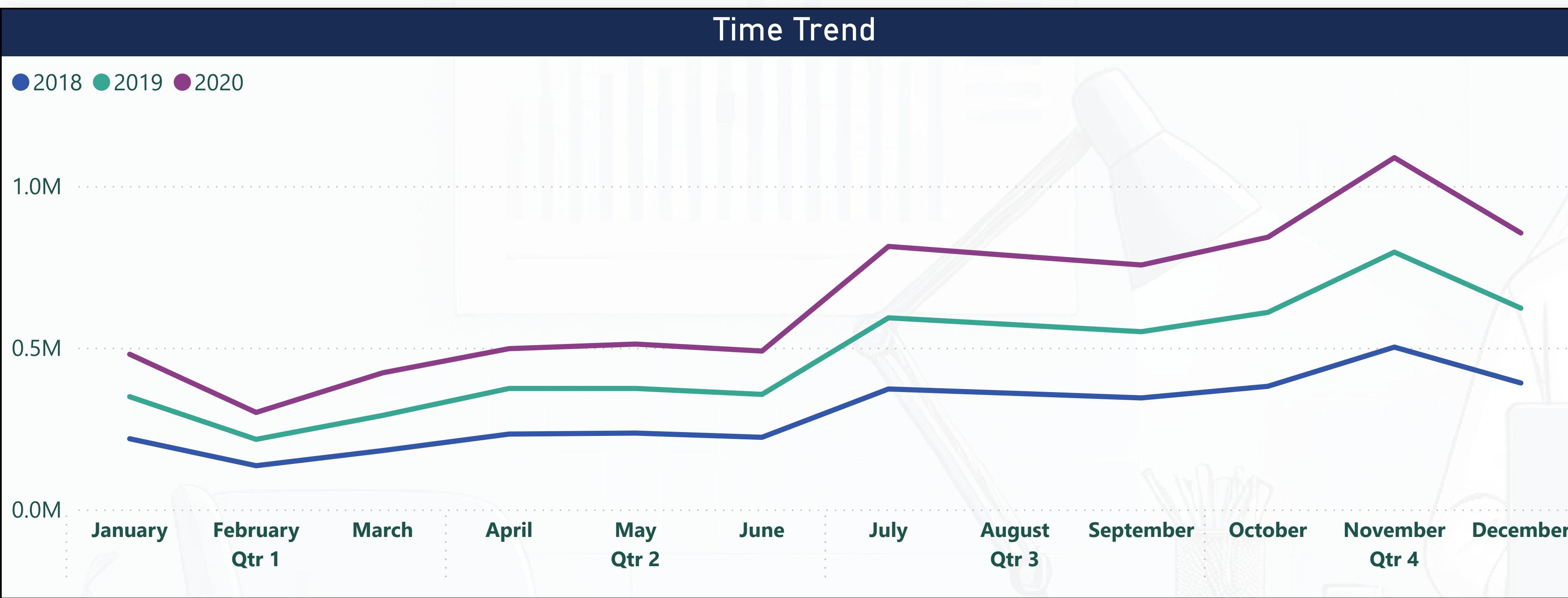
Date

- Year, Quarter, Month, Day  
▼ □ 2018  
▼ □ 2019  
▼ ■ 2020

Sales Revenue

Operating Profit

Net Profit





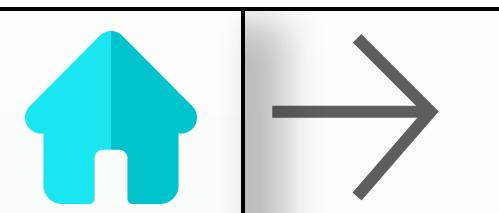
Home

Overview

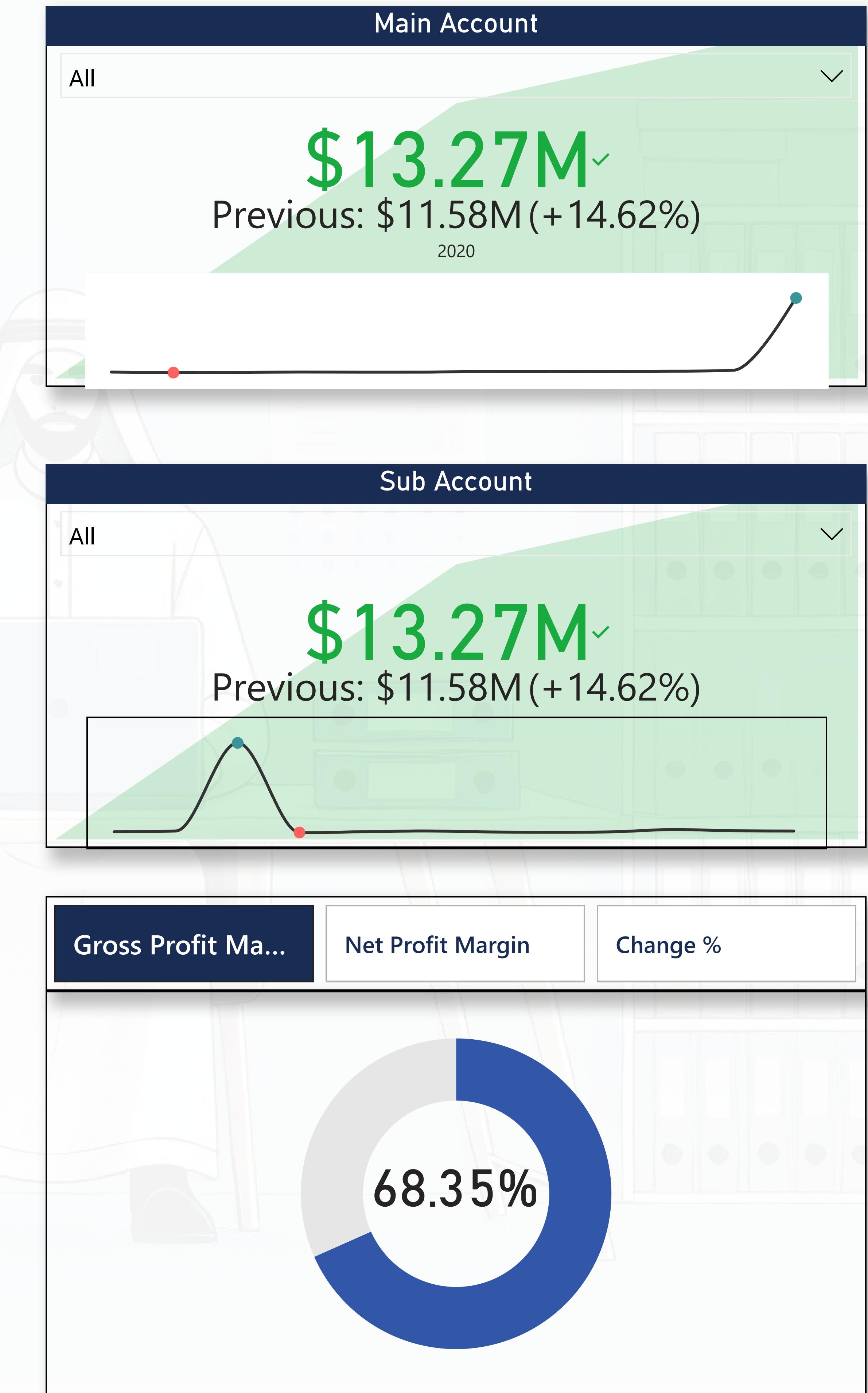
P&amp;L

Balance Sheet

Conclusion



Income Statement			
Class	Current	Previous	Change %
<strong>Trading account</strong>			
Sales	\$17,108,642	\$9,273,273	
Cost of Sales	(\$5,415,490)	(\$2,921,481)	
<strong>Gross Profit</strong>			
	\$11,693,152	\$6,351,792	
<strong>Operating account</strong>			
Operating Expenses	(\$6,300,597)	(\$3,196,243)	
EBITDA	\$5,392,555	\$3,155,549	
Depreciation & Amortization	(\$1,653,900)	(\$939,060)	
<strong>Operating Profit</strong>			
	\$3,738,655	\$2,216,489	
<strong>Non-operating</strong>			
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	
<strong>EBIT</strong>			
EBIT	\$3,894,559	\$2,300,128	
<strong>Interest &amp; Tax</strong>			
Interest Expense	(\$62,844)	(\$37,440)	
Taxation	(\$614,767)	(\$335,685)	
<strong>Net Profit</strong>			
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



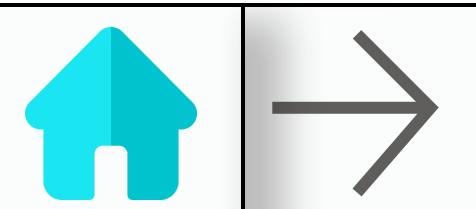
Home

Overview

P&amp;L

Balance Sheet

Conclusion



Current Ratio

7.49

Quick Ratio

3.03

Working Capital

1.17M

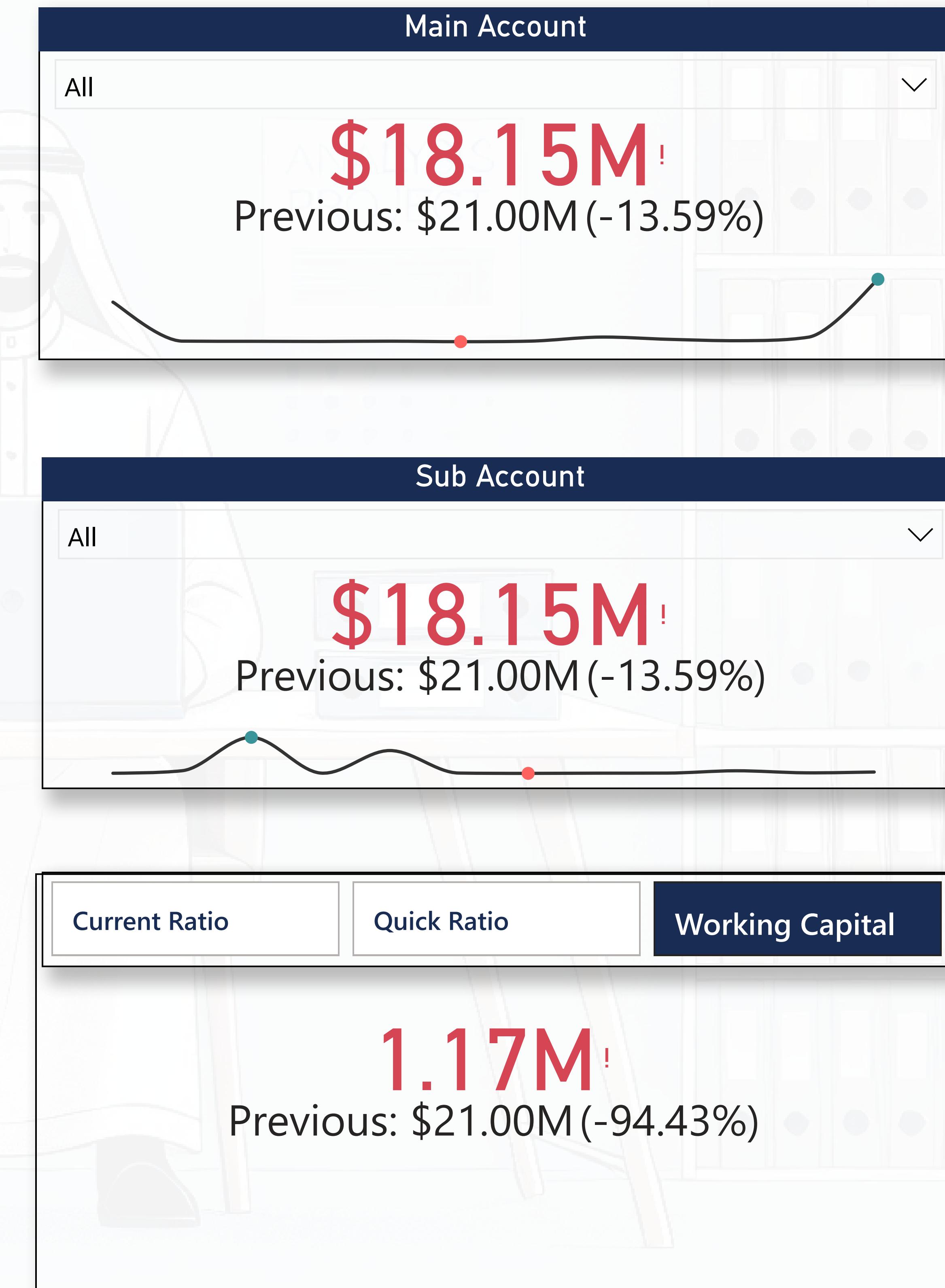
Current Assets

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.
- .