

COMPANY RESUME



ACTIVE CLIENTS

22



ACTIVE MEMBERS

38



BRANCHES

4



CLIENTS & LOCATIONS

Australia

18

\$39.061.729



New Zealand

4

\$2.447.900



MENU



HOME



CLIENTS



SALES

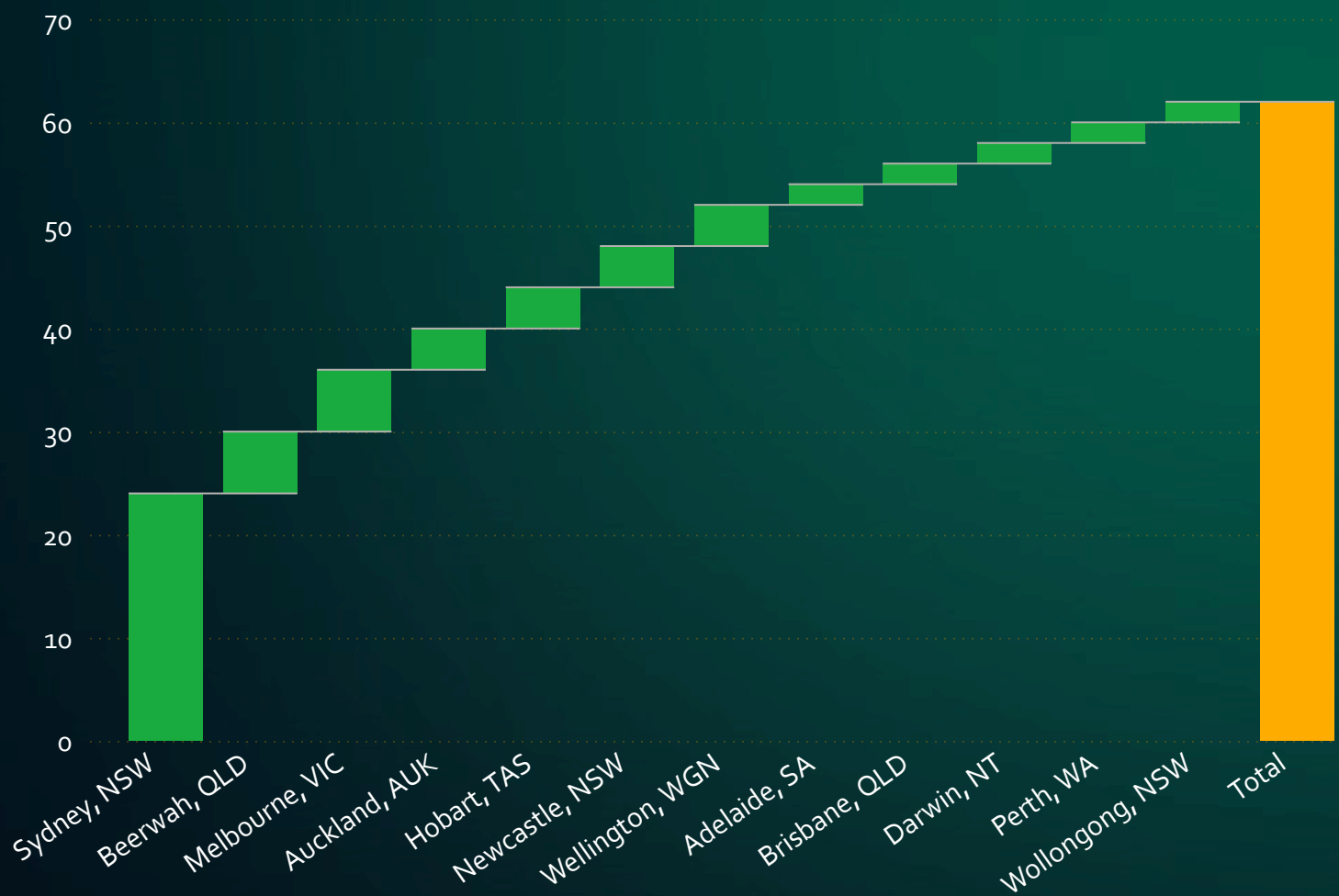


FINANCE

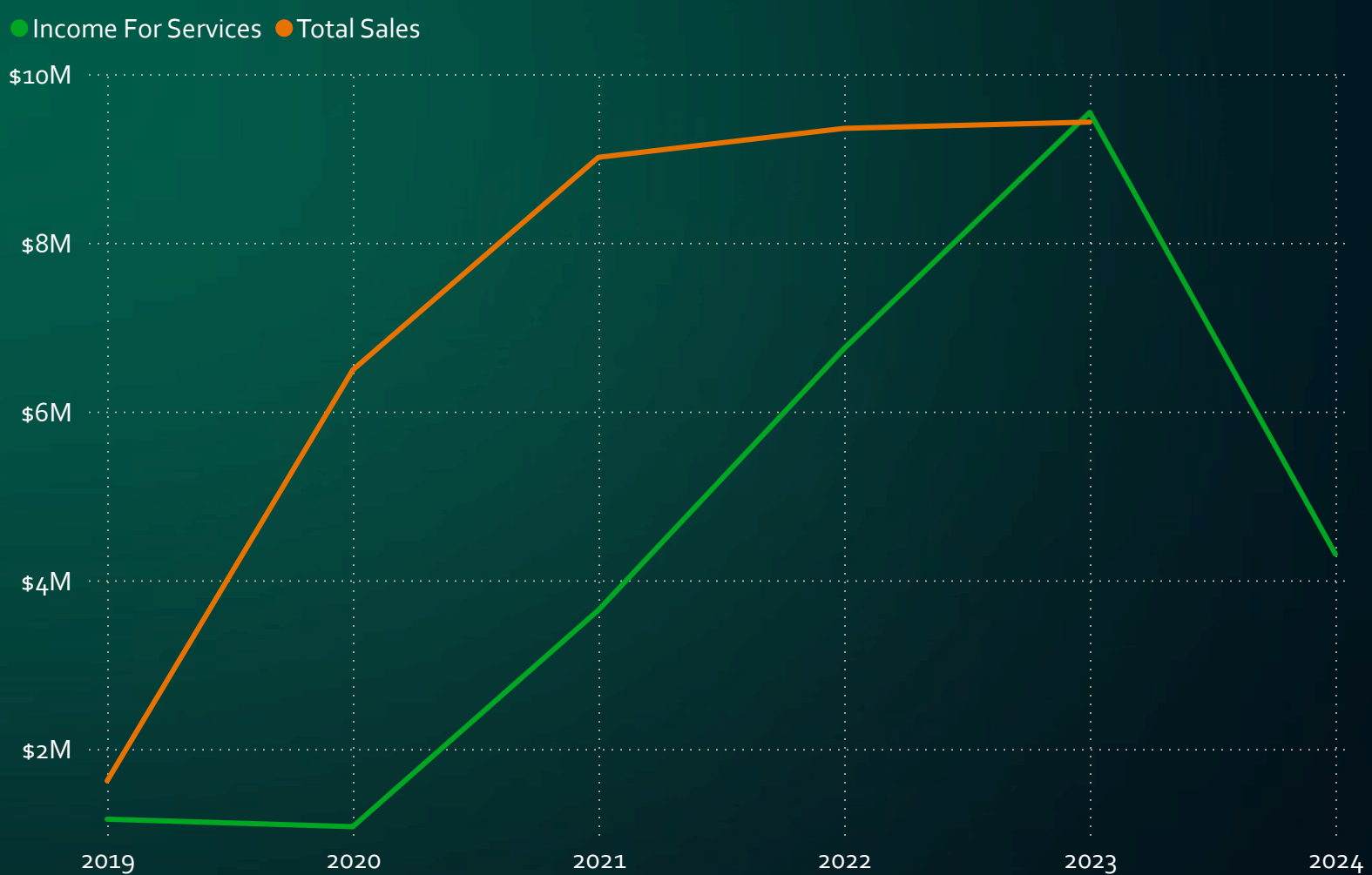
EMPLOYEES RETENTION RATE

61,29 %

COLABORATORS PER LOCATION



COMPANY EVOLUTION



CLIENTS



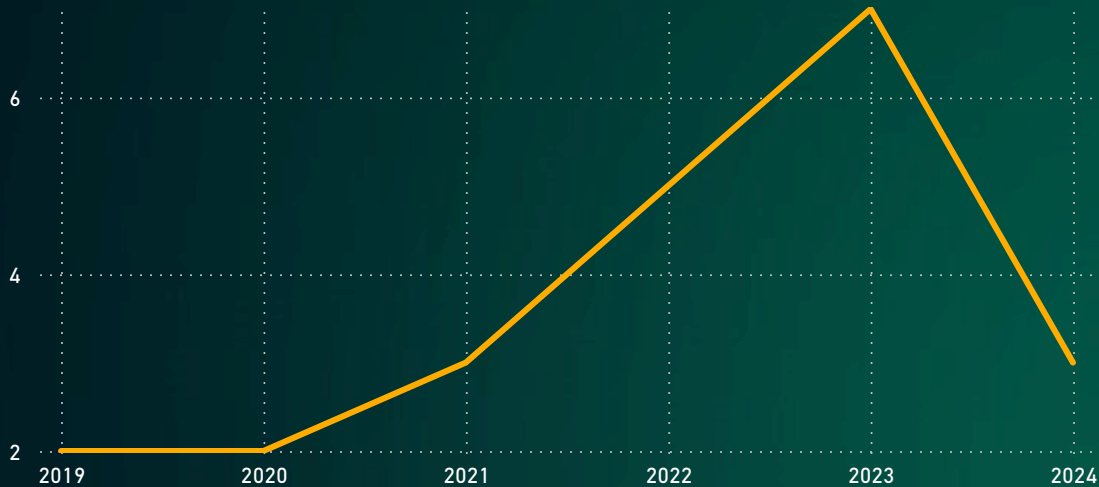
RETENTION RATE

71 %

BIGGEST CLIENT



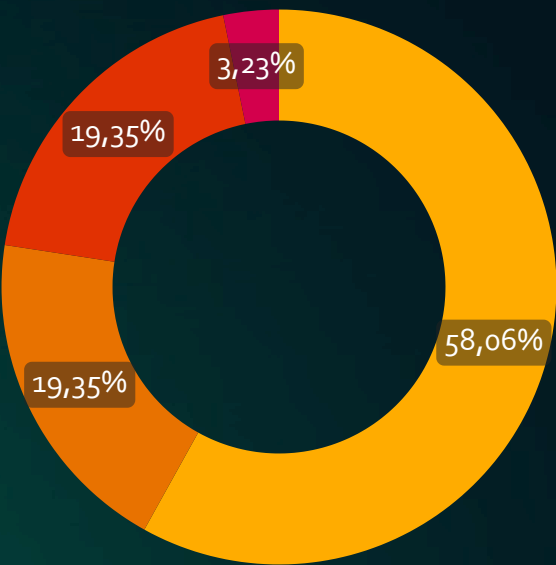
NEW CLIENTS PER YEAR



ALL CLIENTS

Client Name	Contract Per Year
Woolworths	\$14.745.236
Australia Zoo	\$4.309.415
Bega Group	\$3.456.789
Coles Group	\$3.196.677
ALDI	\$2.441.988
Commonwealth Bank	\$2.332.475
Canva	\$2.132.475
Sydney F.C	\$1.653.245
Atlassian	\$1.632.475
Bruno House	\$1.457.234
Opera House	\$1.166.306
Surry Hills	\$878.460
Luna Park	\$666.545
Air New Zealand	\$664.950
Steve Irwin House	\$496.899
BHP Group	\$278.460

CLIENTS STRUCTURE



Private Security CCTV Security Trucks

MENU



HOME



CLIENTS



SALES



FINANCE

SERVICES

SECURITY

18



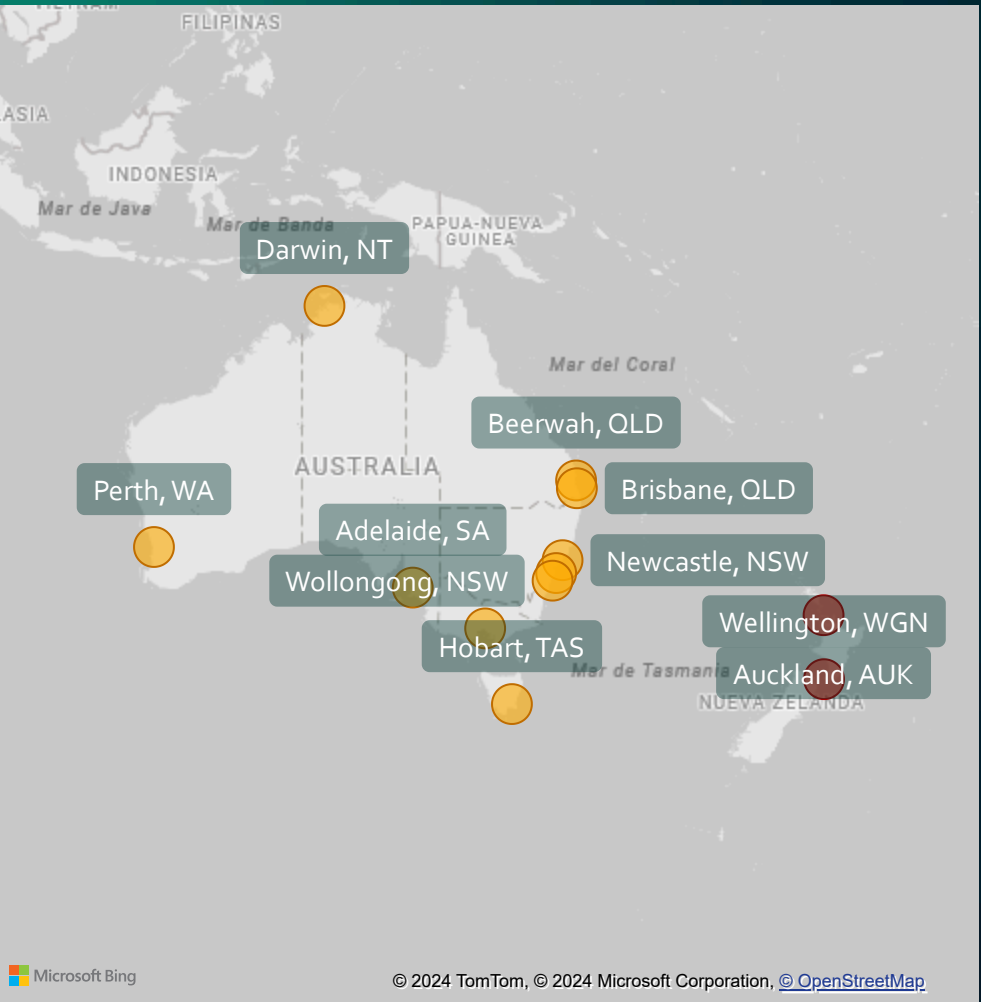
CCTV...

6



CONSULTING

6



SALES

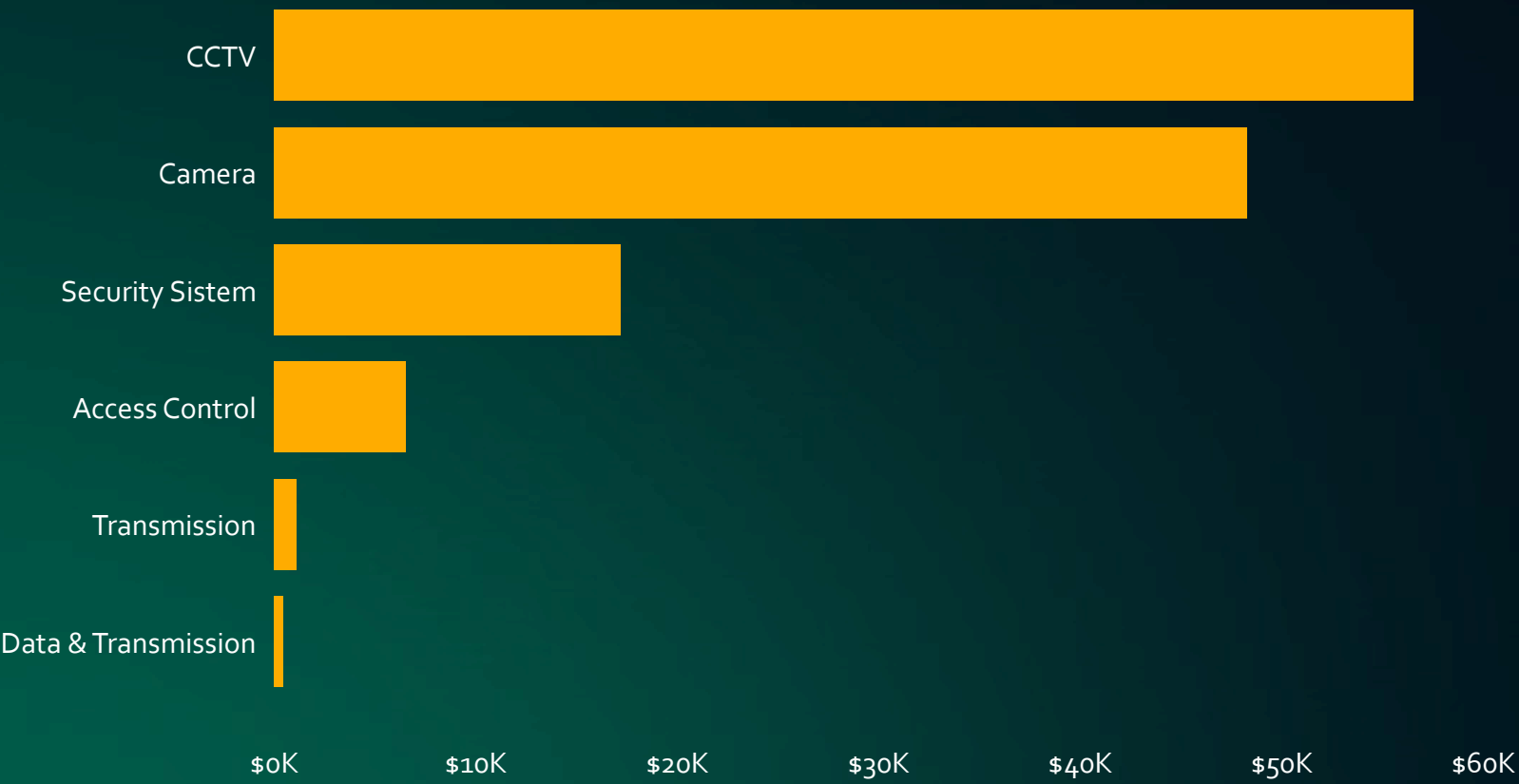


All

TYPE OF CLIENT

- ☐ B2B Client
- ☐ B2C Client

TOP SOLD CATEGORIES



MENU



HOME



CLIENTS



SALES



FINANCE

TOTAL...

\$459K

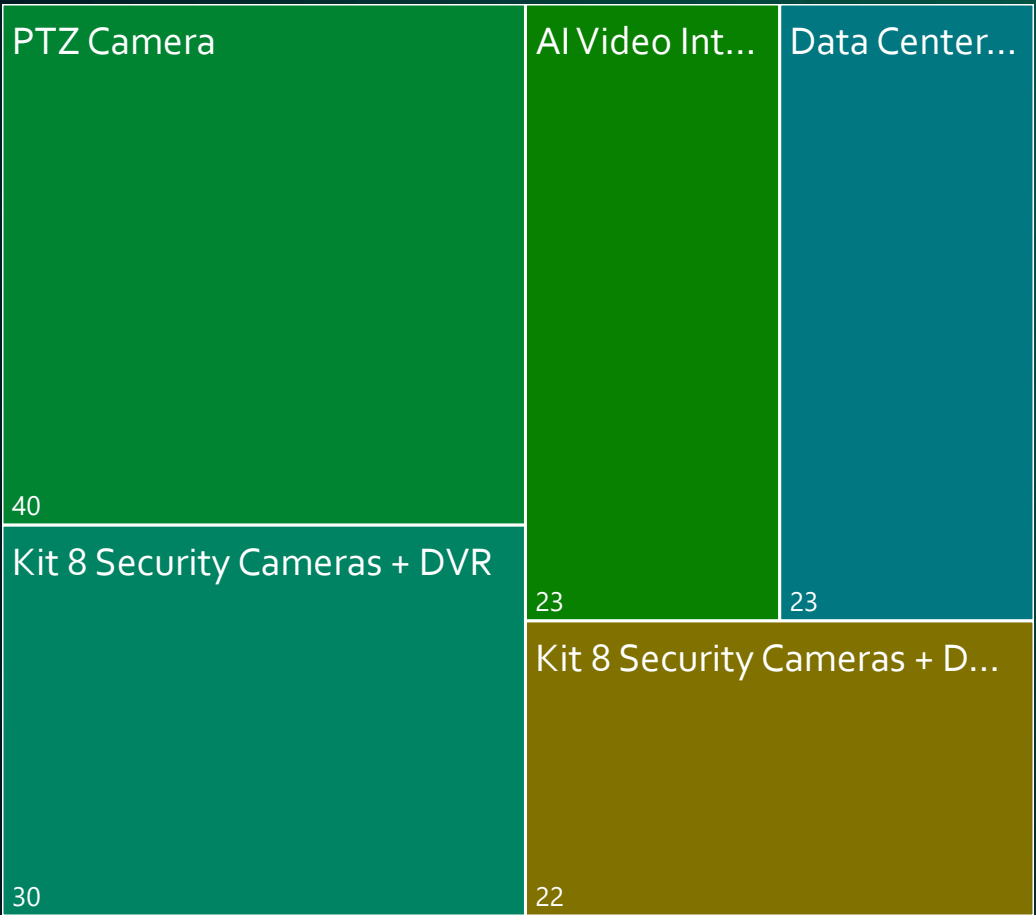


AMOUNT...

226



TYPE OF PRODUCTS



TOTAL SALES PER MONTH



FINANCE



EBITDA
18,71M

FINANCE TABLE

Year	Revenue	Operating Expenses	Employee Expenses	Administra
2019	\$4.636.054	\$834.490	\$2.596.190	
2020	\$14.737.257	\$2.652.706	\$8.252.864	
2021	\$52.486.932	\$9.447.648	\$29.392.682	
2022	\$143.105.235	\$25.758.942	\$80.138.932	
2023	\$277.845.819	\$50.012.247	\$155.593.659	
2024	\$103.951.363	\$18.711.245	\$58.212.763	
Total	\$596.762.660	\$107.417.279	\$334.187.090	

MENU



HOME



CLIENTS

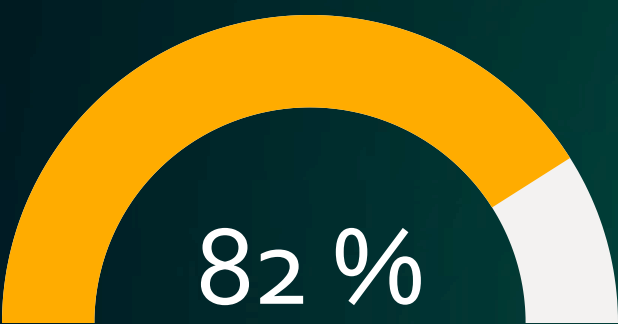


SALES

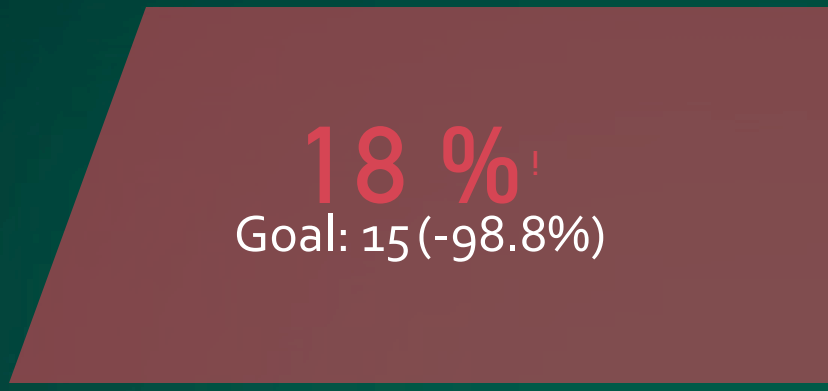


FINANCE

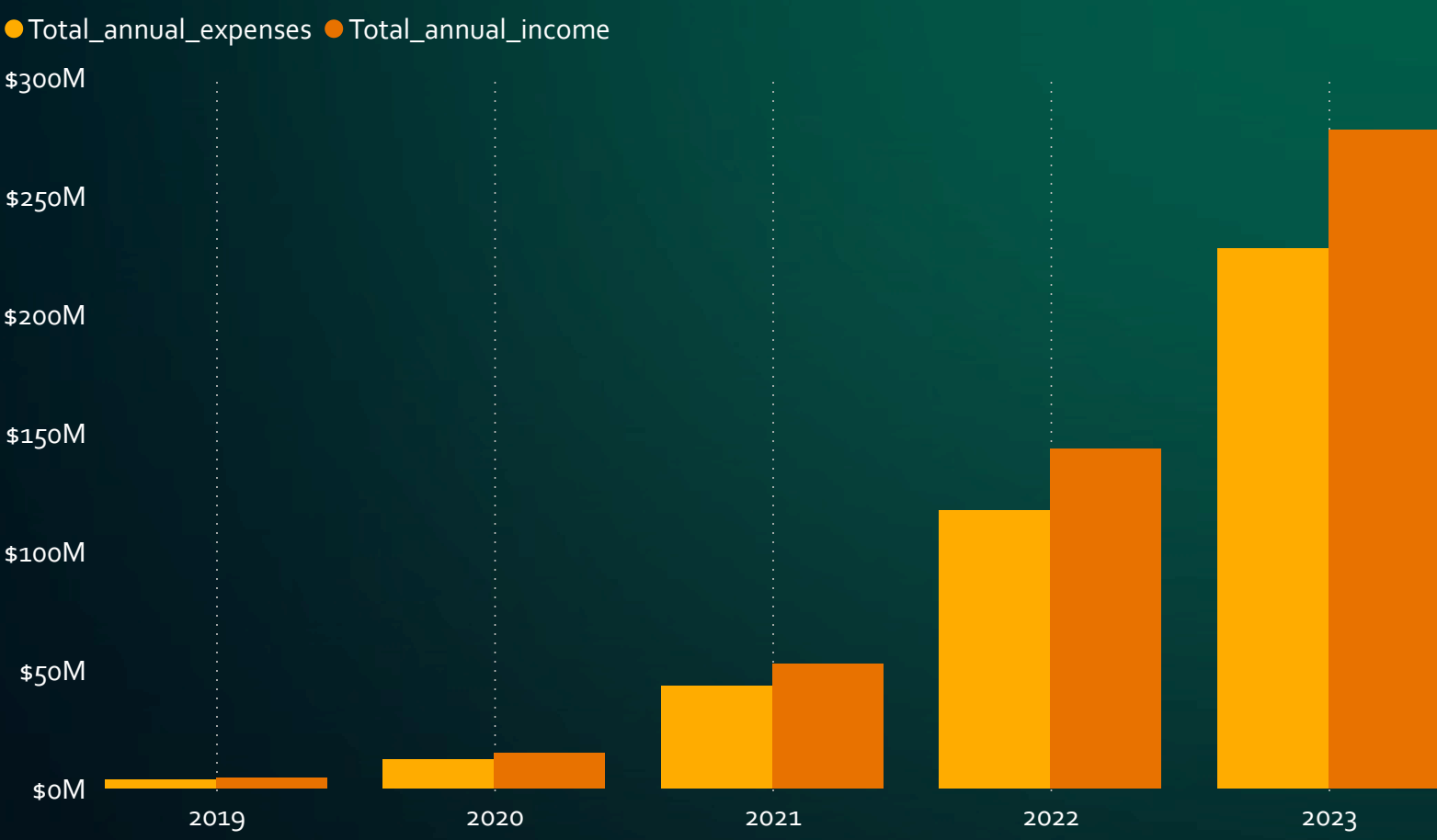
EXPENSES AS A PERCENTAGE OF REVENUE



MARGIN PROFIT



REVENUE AND EXPENSES BY YEAR



NET INCOME PER YEAR

