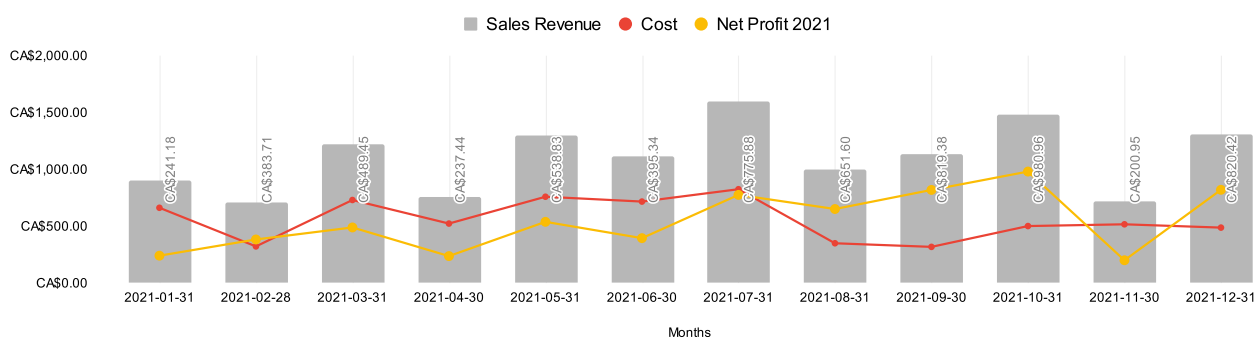


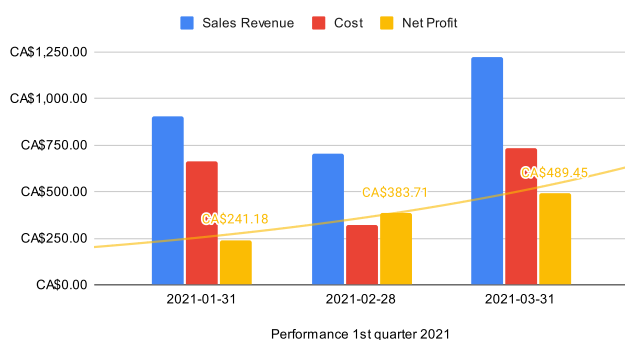
# FINANCIAL ANALYSIS - 2021 - ANNUAL AND QUARTERLY

Months	Sales Revenue	Net Sales	Cost	Net Profit 2021	Contribution Margin 2021	Quarter Profit 2021	% Quarter Profit 2021	Revenue Growth 2021	Sales revenue 2020
2021-01-31	CA\$903.61	CA\$814.06	CA\$662.43	CA\$241.18	26.7%	Q1 2021	Q1 2021	Q1 2021	
2021-02-28	CA\$706.46	CA\$636.45	CA\$322.75	CA\$383.71	54.3%				
2021-03-31	CA\$1,220.27	CA\$1,099.34	CA\$730.82	CA\$489.45	40.1%	CA\$1,114.34	17.05%	-23.7597894	
2021-04-30	CA\$761.12	CA\$685.69	CA\$523.67	CA\$237.44	31.2%	Q2 2021	Q2 2021	Q2 2021	
2021-05-31	CA\$1,298.37	CA\$1,169.71	CA\$759.54	CA\$538.83	41.5%				
2021-06-30	CA\$1,112.38	CA\$1,002.15	CA\$717.04	CA\$395.34	35.5%	CA\$1,171.61	17.93%	-15.76910793	
2021-07-31	CA\$1,601.57	CA\$1,442.86	CA\$825.69	CA\$775.88	48.4%	Q3 2021	Q3 2021	Q3 2021	
2021-08-31	CA\$1,001.94	CA\$902.65	CA\$350.34	CA\$651.60	65.0%				
2021-09-30	CA\$1,138.03	CA\$1,025.25	CA\$318.64	CA\$819.38	72.0%	CA\$2,246.87	34.38%	110.4245359	
2021-10-31	CA\$1,482.65	CA\$1,335.72	CA\$501.69	CA\$980.96	66.2%	Q4 2021	Q4 2021	Q4 2021	Q4 2020
2021-11-30	CA\$718.08	CA\$646.92	CA\$517.13	CA\$200.95	28.0%				
2021-12-31	CA\$1,308.45	CA\$1,178.78	CA\$488.03	CA\$820.42	62.7%	CA\$2,002.32	30.64%	-7.42552985	CA\$1,185.21
<b>Grand Total</b>	<b>CA\$13,252.92</b>	<b>CA\$11,939.57</b>	<b>CA\$6,717.78</b>	<b>CA\$6,535.14</b>	<b>49.3%</b>				

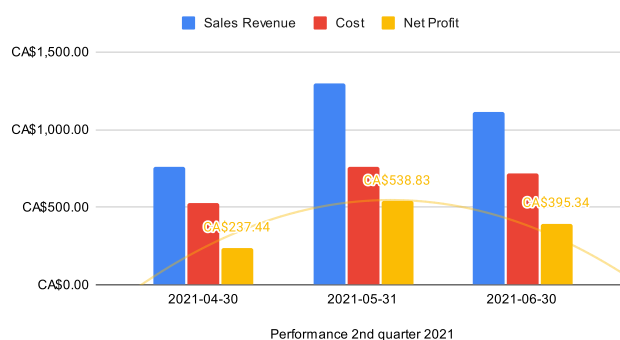
Sales Revenue, Cost and Net Profit 2021



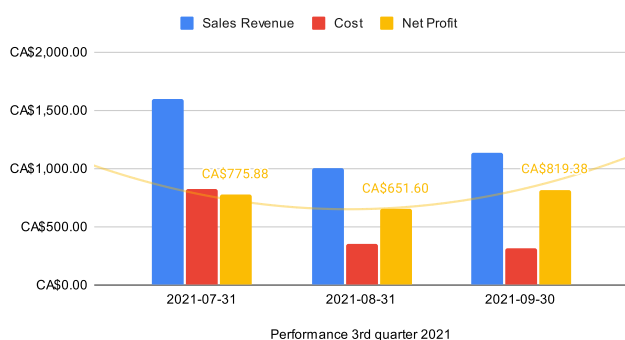
1st Quarter 2021



2nd Quarter 2021



3rd Quarter 2021



4th Quarter 2021

