

# Current Portfolio – projects completed

## Key Achievements:

1. Online – autoupdate feature
2. Full insight
  - +drill though feature
  - +custom tooltips
3. Accessibility: predefined custom time selection
4. Data +: gerthered information for a wide range of datasources (finance system, exchanges, accounting)

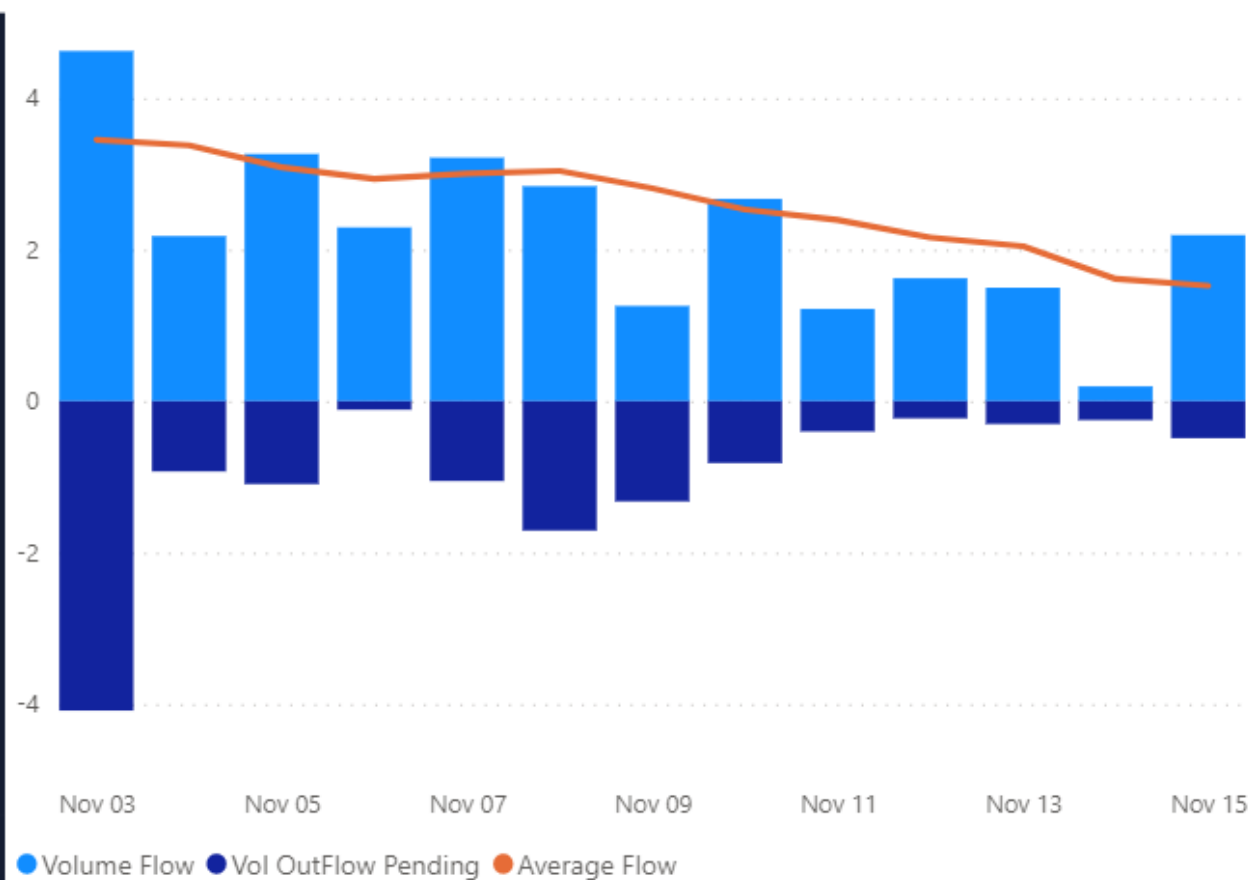
☐ Last 7 Days  
☒ Last 14 Days  
☐ Last 30 Days  
☐ Last 90 Days  
☐ Last 360 Days  
☐ No limits

■ BTC

☐☐

- ☒ AVG 7 Days
- ☐ AVG 14 Days
- ☐ AVG 30 Days
- ☐ AVG 90 Days
- ☐ AVG 360 Days

-12.8

[illegible]

Country	Change in GDP (2014-2015)
China	-2.9
U.S.	-9.9





$\Sigma$



Time Selected: Last 90 Days

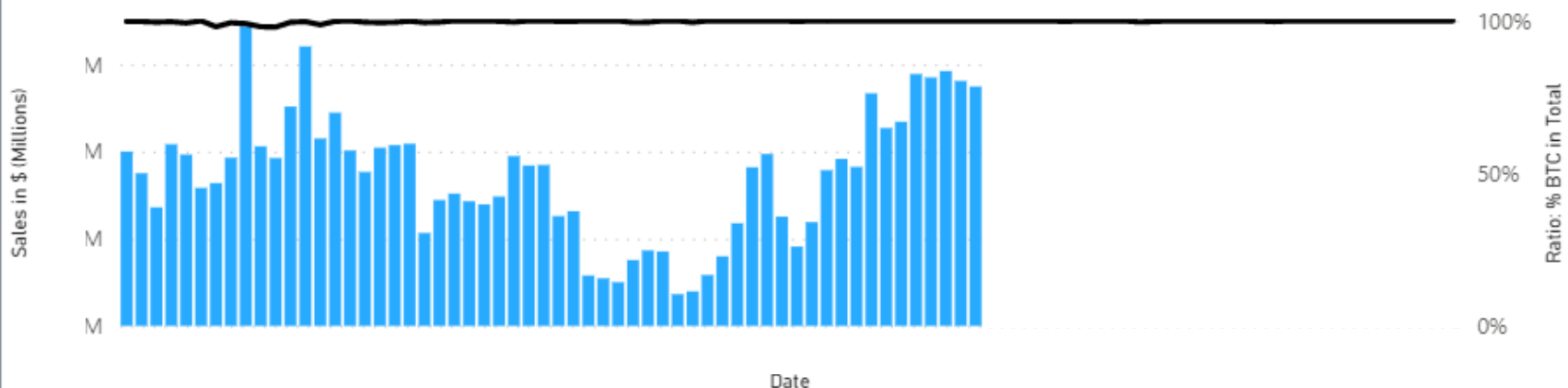
Rate (16/11/2021):

60,161.25

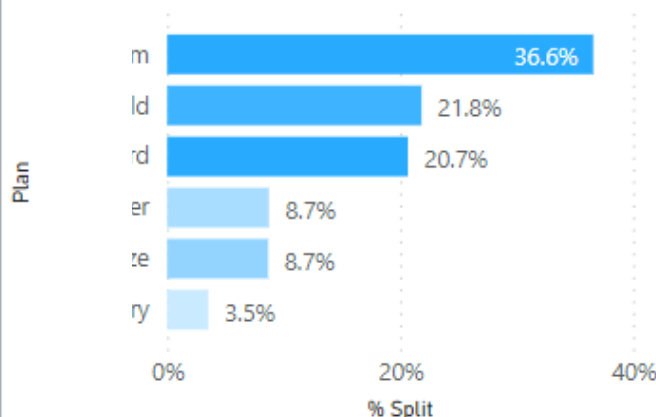
Language	Previous		Current
Korean	70.5%	▲	72.3%
English	8.1%	▼	7.9%
Arabic	3.7%	▲	6.8%
Japanese	6.1%	▼	4.0%
Spanish	4.1%	▼	3.2%
German	0.9%	▲	2.5%
Chinese	1.7%	▲	2.0%
Vietnamese	4.3%	▼	1.0%
Indonesian	0.1%	▲	0.1%
Catalan	0.0%	▲	0.1%

### Sales and % BTC in Sales

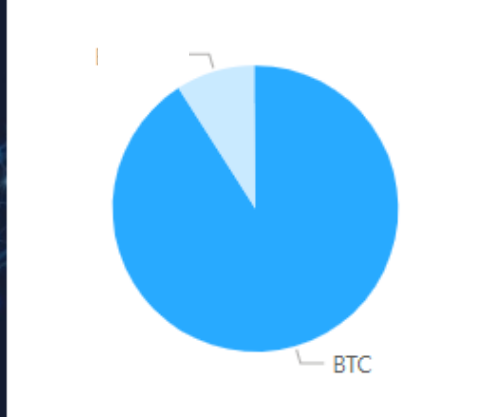
● Sales in \$ ● Ratio: % BTC in Total



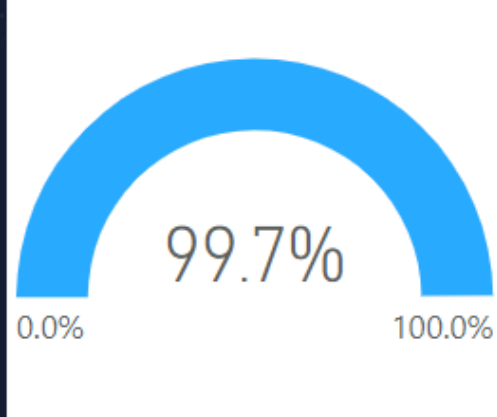
### Sales by Plan



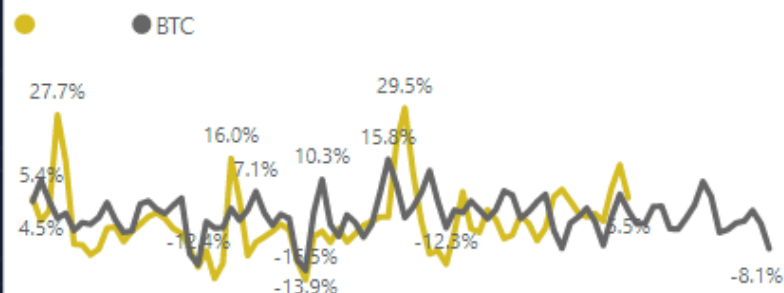
### Sales by Product



### % BTC in Sale



### Exchange Rate Dynamics



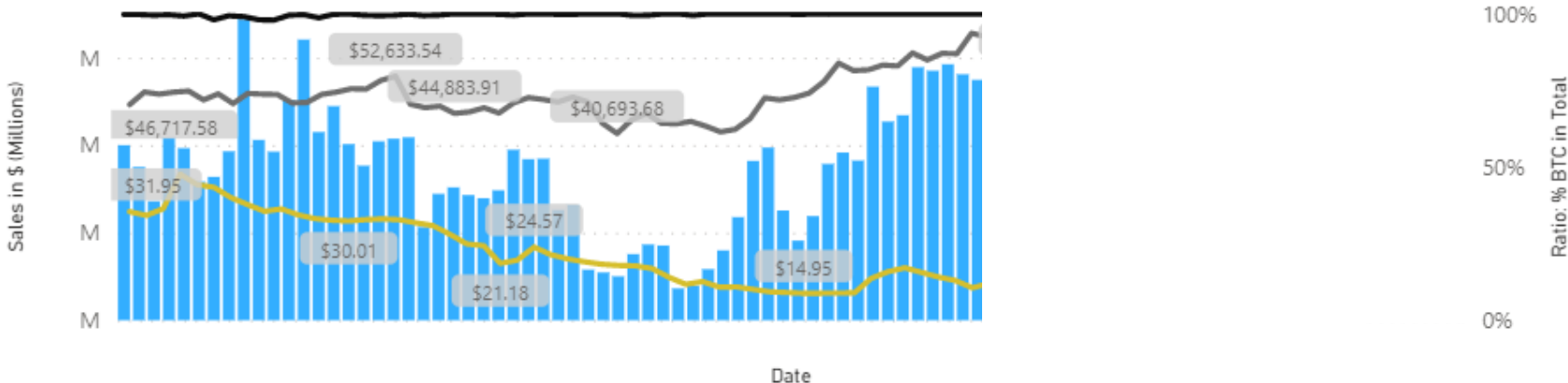


Please click Anywhere to hide the exchange rates overlay

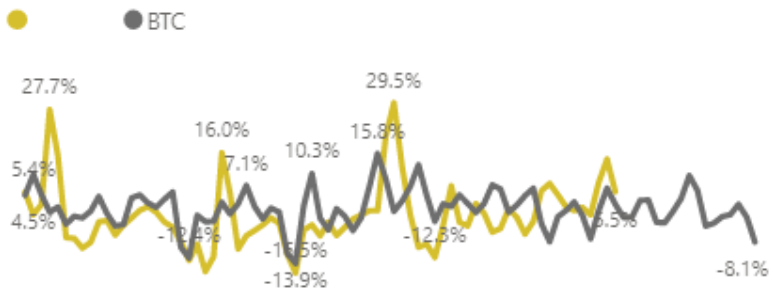
Language	Previous		Current
Korean	70.5%	▲	72.3%
English	8.1%	▼	7.9%
Arabic	3.7%	▲	6.8%
Japanese	6.1%	▼	4.0%
Spanish	4.1%	▼	3.2%
German	0.9%	▲	2.5%
Chinese	1.7%	▲	2.0%
Vietnamese	4.3%	▼	1.0%
Indonesian	0.1%	▲	0.1%
Catalan	0.0%	▲	0.1%

Sales and % BTC in Sales

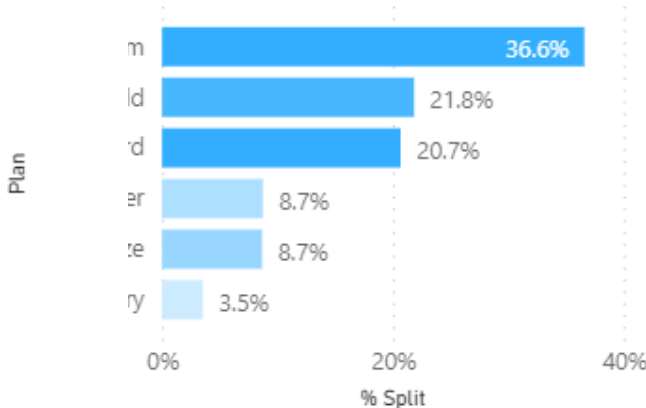
● Sales in \$ ● Ratio: % BTC in Total



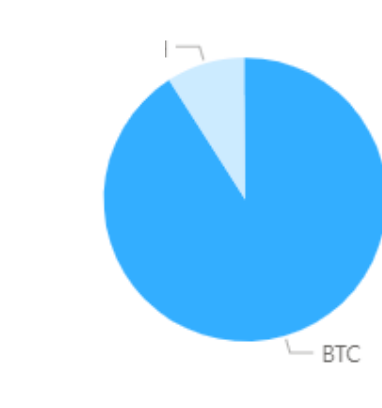
Exchange Rate Dynamics



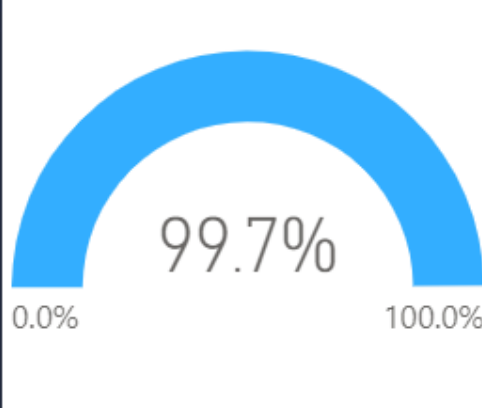
Sales by Plan



Sales by Product



% BTC in Sale





# COST CENTER DASHBOARD

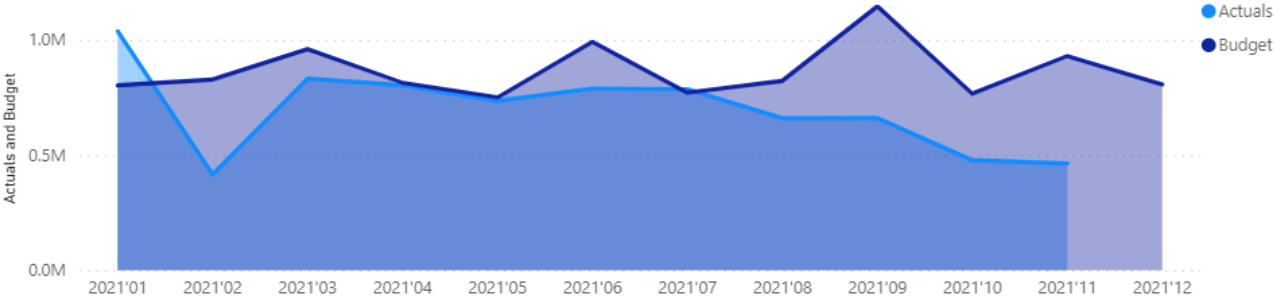
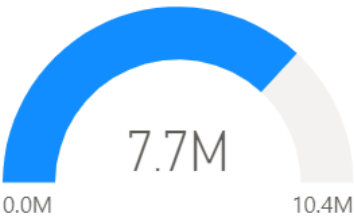
Refresh Time: 11/17/2021 6:37:13 AM

cezary.neugebauer

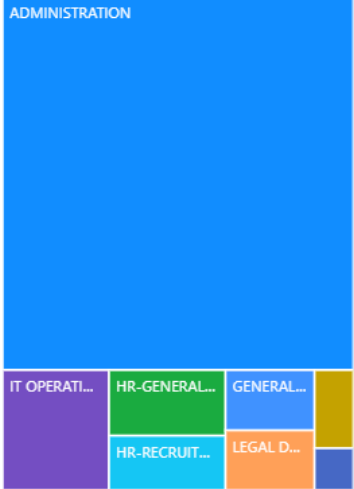
HIDE  
TOWER/DEP

INCLUDE  
PENDING COSTS

## Budget Spend



## Department:



CostGroup	Budget	Actuals	Remaining	Remaining %
TRAINING	806,034.8	83,051.4	722,983.4	89.7%
REMUNERATION	10,396,056.3	8,420,759.2	1,975,297.1	19.0%
RECRUITMENT	688,468.0	247,669.5	440,798.5	64.0%
OFFICE	6,333,823.5	5,800,121.1	533,702.4	8.4%
EXTERNAL SERVICES	1,618,759.1	1,267,774.2	350,984.8	21.7%
TRANSLATION	27,000.0	7,058.1	19,941.9	73.9%
TAX		208,595.3	-208,595.3	
PROJECTS BUDGETED	30,000.0		30,000.0	100.0%
OTHER EXTERNAL	976,759.1	918,725.3	58,033.7	5.9%
MEDIA RELATED		2,990.1	-2,990.1	
MATERIALS	429,000.0	24,461.0	404,539.0	94.3%
CAR RELATED	156,000.0	105,944.4	50,055.6	32.1%
DEPRECIATION	1,561,408.8	1,421,555.3	139,853.5	9.0%
DELEGATION/INTEGRATION	166,100.0	22,283.3	143,816.8	86.6%
CONSULTING/LEGAL	774,000.0	238,381.0	535,619.0	69.2%
Total	22,344,650.5	17,501,595.0	4,843,055.5	21.7%

## TOP 5 Vendors

5,030,089
297,136
200,710
184,243
105,530



# COST CENTER DASHBOARD

Refresh Time: 11/17/2021 6:37:13 AM

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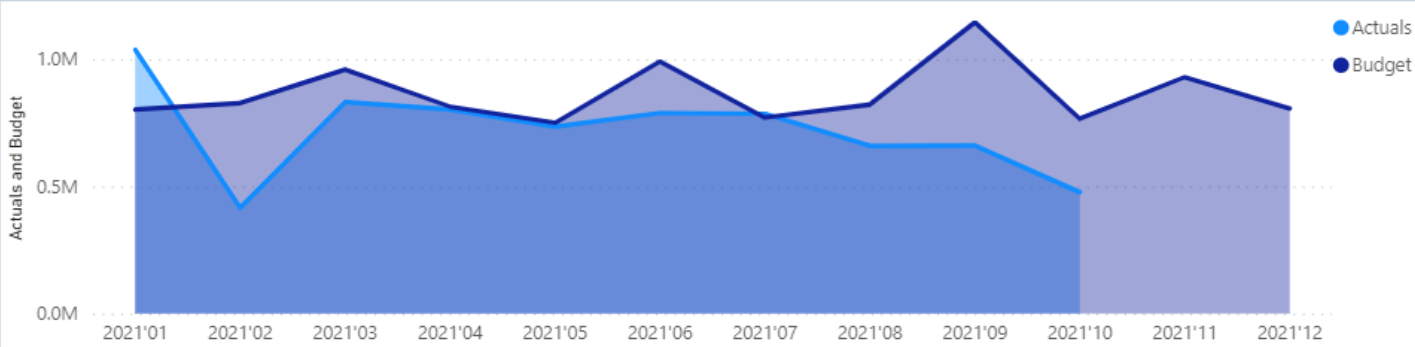
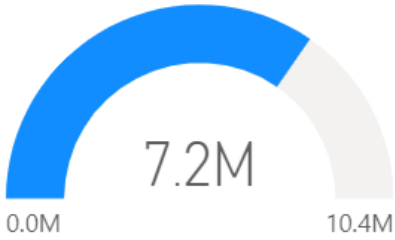


SHOW  
TOWER/DEP

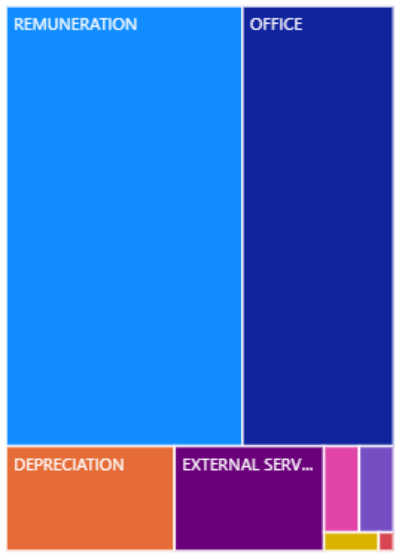


EXCLUDE  
PENDING COSTS

## Budget Spend



## Cost Type:



TOWER	Budget	Actuals	Remaining	Remaining %
ADMIN&MANAGEMENT	22,344,650.5	16,979,096.2	5,365,554.3	24.0%
ADMINISTRATION	7,282,415.6	6,314,111.3	968,304.3	13.3%
FINANCE	1,438,445.3			15.2%
GENERAL MANAGEMENT	1,754,741.8			-30.3%
HR-GENERAL COST	2,516,252.0			36.9%
HR-RECRUITMENT	2,000,020.9			35.7%
HR-TRAINING&EDUCATION	984,271.3			74.6%
IT OPERATIONS	2,877,267.4			
LEGAL DEPARTMENT	2,595,908.4			
TRADE	895,327.8			
Total	22,344,650.5	16,979,096.2	5,365,554.3	24.0%

Show as a table

Include

Exclude

Drill through

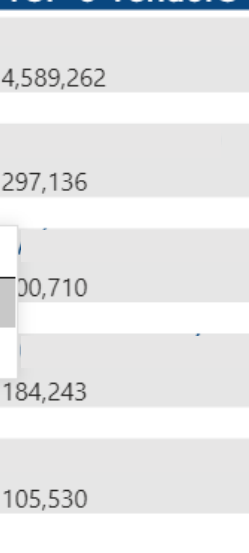
Copy

TransactionList

BudgetDetails

PendingTransaction

## TOP 5 Vendors



Reporting