

# Financial Health Report

revenue: 44824244.0

expense: 30138543.0

profit: 14685701.0

margin: 32.76

health\_score: 82

credit\_score: 48

risk\_level: High

forecast: 94130.91

benchmark: Above industry average

industry: Retail

receivable: 5175657.0

payable: 4665769.0

inventory: 76714.0

loan\_total: 300000.0

gst\_collected: 8068120.0

gst\_paid: 5424695.0

ai\_insights: High financial risk detected. Avoid new loans. Improve collection speed to strengthen cashflow.