

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.