

Profit and Loss Statement

for the period of 2019 (in millions)

Top 3 internalsubtype1 Total profitlossaccount

- Income with \$167.90M
- Expenses with \$134.12M
- Financial Result with \$27.27M

Top 3 quarter for total gross_profit_margin are:

- 4Q-2019 with \$19.03
- 3Q-2019 with \$17.27
- 2Q-2019 with \$16.68

Bottom 3 quarter for total profitlossaccount

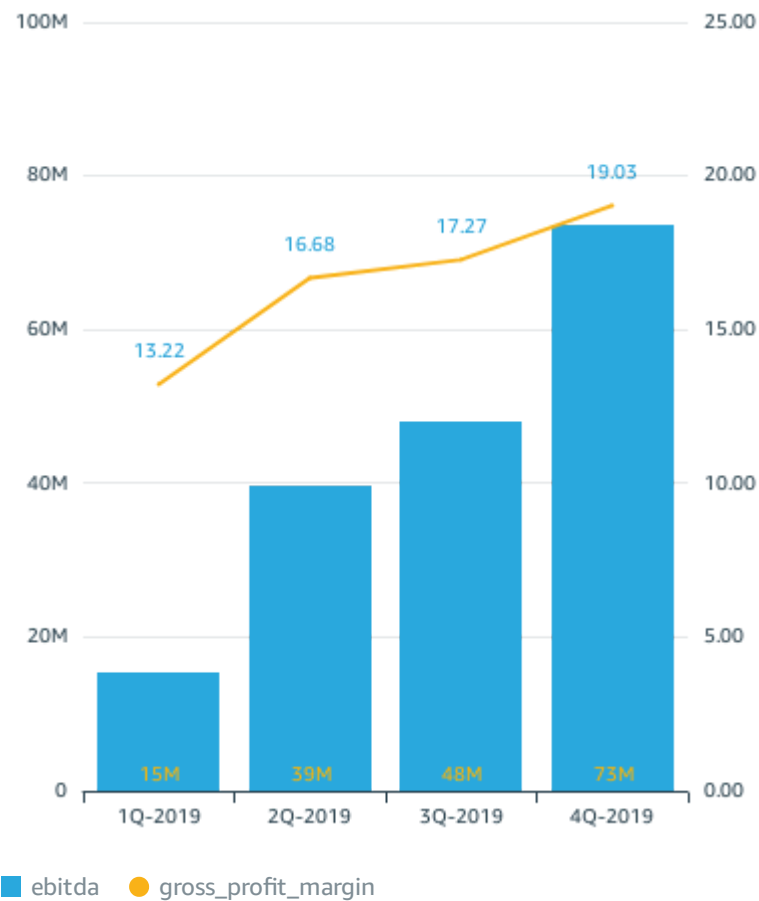
- 1Q-2019 with \$32.60M
- 2Q-2019 with \$77.24M
- 3Q-2019 with \$92.04M

Bottom 3 quarter for total ebitda are:

- 1Q-2019 with 15.30M
- 2Q-2019 with 39.43M
- 3Q-2019 with 47.94M

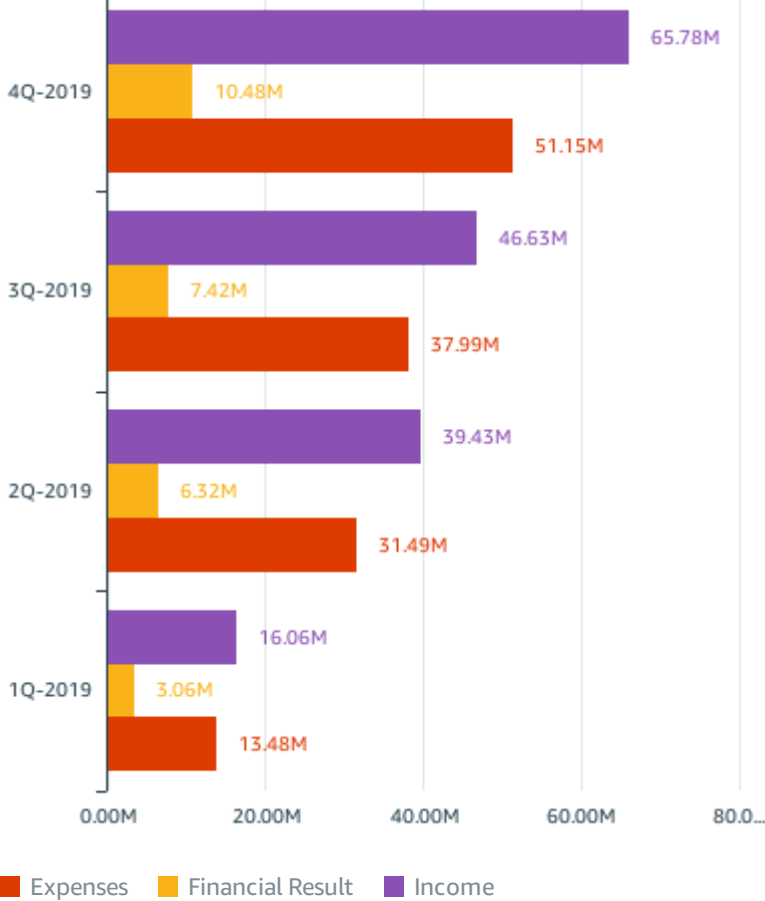
EBITDA & Profitability Ratios by Quarte...

Click on data to filter



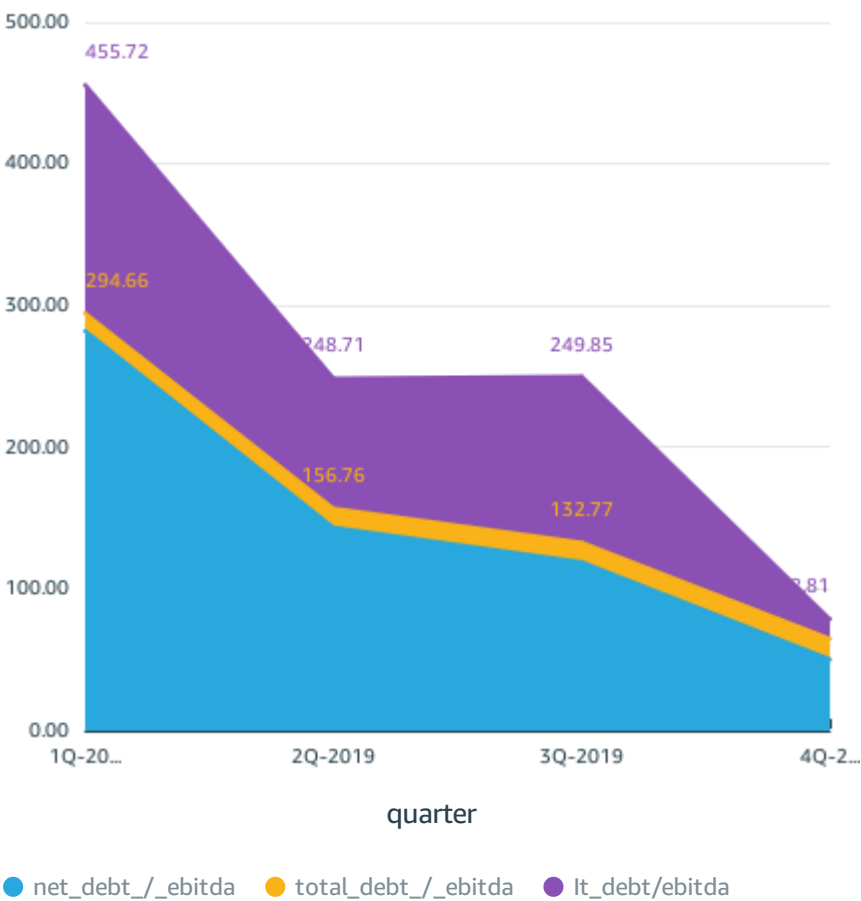
P&L Items dynamics by Quarter (All)

Click data to Filter



Creditworthiness assessment by Quarter (All)

Click data to Filter



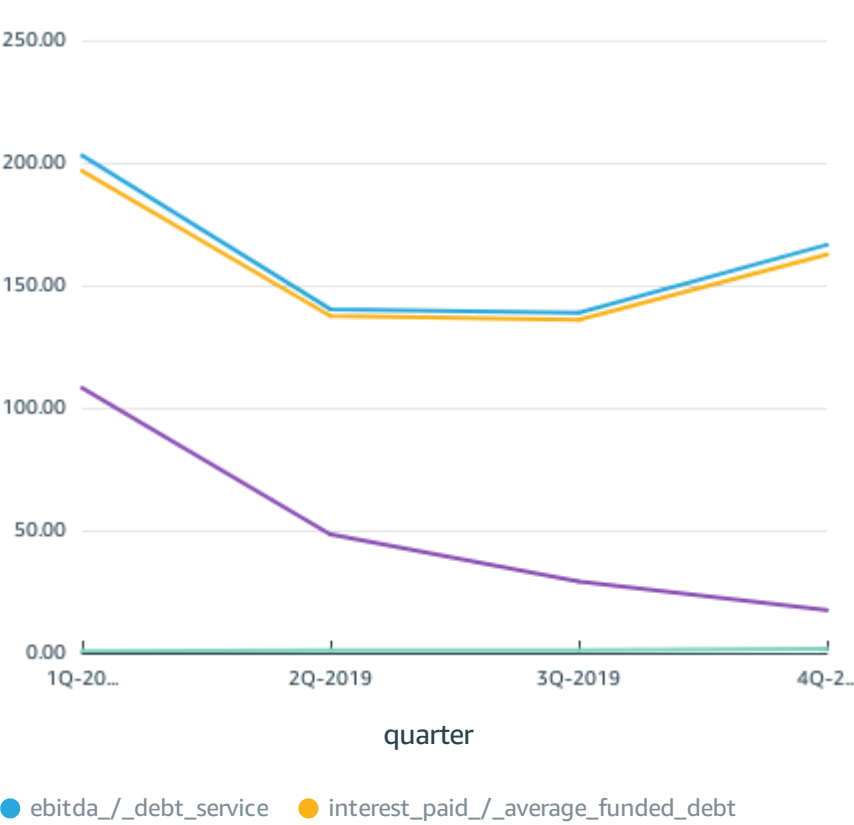
Profit and Loss Report by Quarter (All)

Click on data to filter

		quarter			
account#	account_name	1Q-2019	2Q-2019	3Q-2019	4Q-2019
		Quarter	Quarter	Quarter	Quarter
34	SALES	\$3,669,444	\$8,932,590	\$10,562,244	\$14,935,737
35	Cost of Sales	\$2,425,611	\$5,112,054	\$5,884,293	\$7,646,532
36	R&D Expense	\$374,739	\$980,532	\$1,445,151	\$2,280,390
37	SG&A Expense	\$63,717	\$185,334	\$239,493	\$295,116
38	Other Operating...	\$371,823	\$378,402	\$694,452	\$936,645
39	Interest Expenses	\$226,269	\$843,705	\$1,036,034	\$1,323,395
40	Interest Income /...	\$36,960	\$166,329	\$197,745	\$244,684
41	Net Interest Expe...	\$162,720	\$532,299	\$670,611	\$1,374,750
42	Other Income / E...	\$98,835	\$220,008	\$304,018	\$519,538
43	Lease Expense	\$7,155	\$17,037	\$23,119	\$32,206
44	Provisions / Rese...	\$3,693	\$14,169	\$17,308	\$21,998
45	Taxes	\$9,582	\$114,375	\$122,520	\$205,212
46	Retained earning...	\$705,906	\$1,457,808	\$1,711,894	\$2,417,928

Debt Coverage Ratios by Quarter (All)

Click data to Filter



Sales/Margin Quality Performance Analysis ...

Click data to Filter



Showing

Account_Name
Quarter

All
All

October 18, 2021 5:30 PM (GMT)

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