

Executive Overview

Date

01-08-2025

23-01-2026

Month Year

☐ Aug 2025

☐ Sep 2025

☐ Oct 2025

☐ Nov 2025

☐ Dec 2025

☐ Jan 2026

4.46M

Total Revenue

2.85M

Total Cost

1.61M

Total Profit

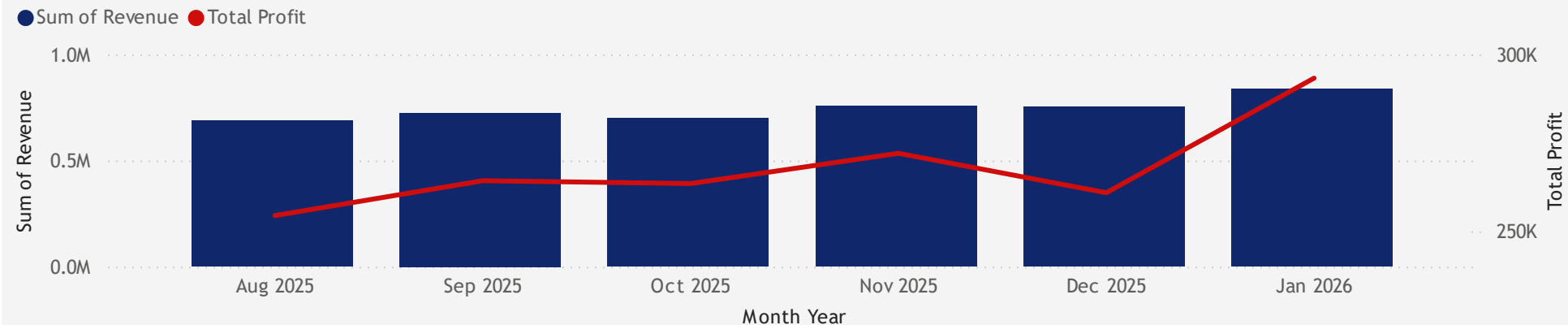
36.07%

Profit Margin %

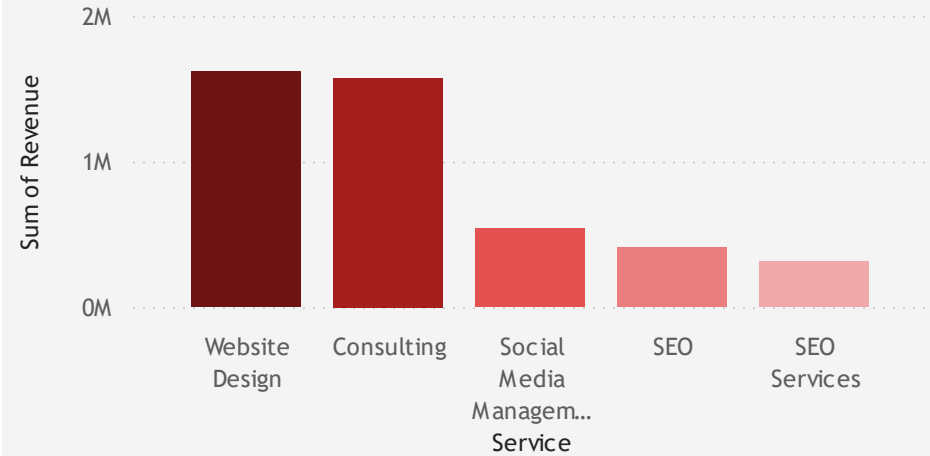
76K

Avg Revenue

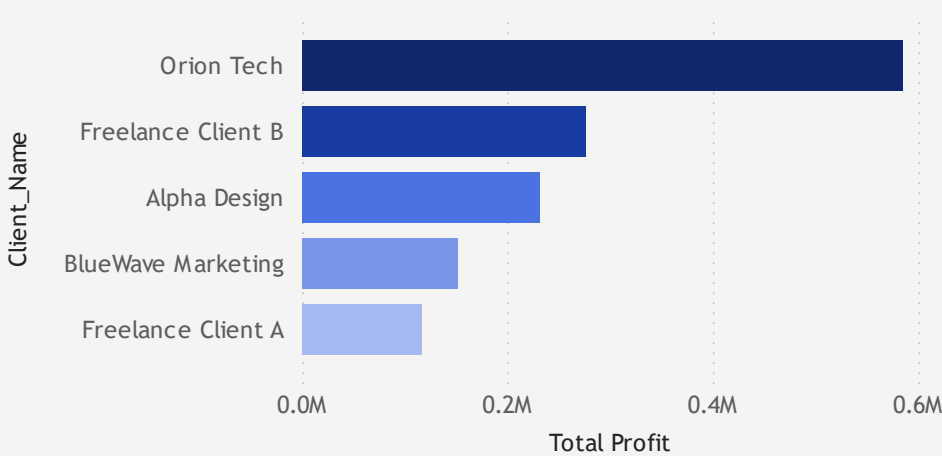
Revenue and Profit by Month Year



Revenue by Services



Top 5 Clients By Profit



Monthly Performance

Month Year	
Aug 2025	Nov 2025
Sep 2025	Dec 2025
Oct 2025	Jan 2026

23.14%

MoM Revenue Growt...

2.85M

Month Cost

0

Loss Months Count

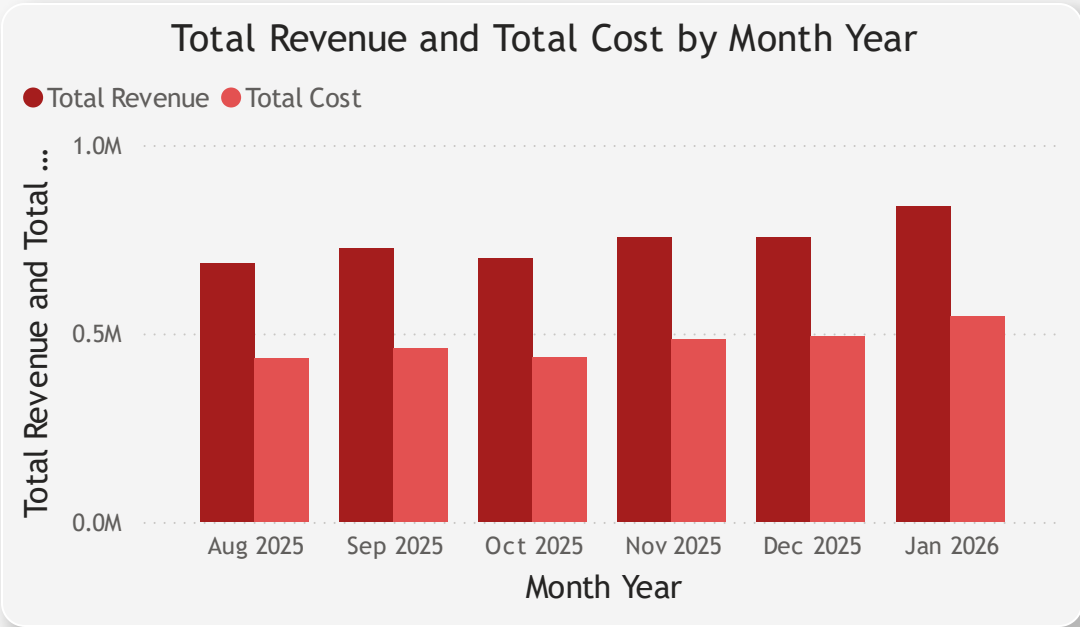
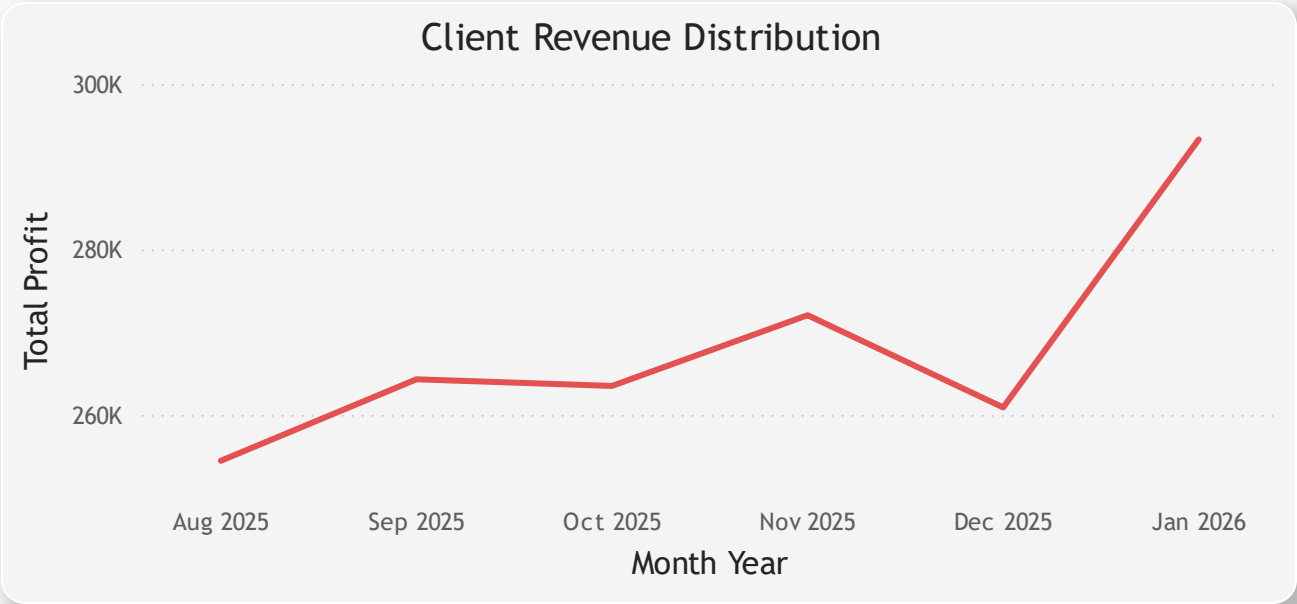
4.46M

Month Revenue

1.61M

Month profit

Month Year	Total Revenue	Total Cost	Total Profit	Profit Margin %
Jan 2026	838000	544700	293300	35.00%
Dec 2025	754000	493100	260900	34.60%
Nov 2025	756000	483950	272050	35.99%
Sep 2025	725000	460700	264300	36.46%
Oct 2025	700000	436500	263500	37.64%
Aug 2025	687000	432550	254450	37.04%
Total	4460000	2851500	1608500	36.07%



Date

01-08-2025



23-01-2026



Client and Service Breakdown

Month Year

All

Clear all slicers

Service

☐ Consulting

☐ SEO

4.46M

Total Revenue

1.61M

Total Profit

Client_Na...

☐ BlueWave M.

☐ Alpha Design

557.50K

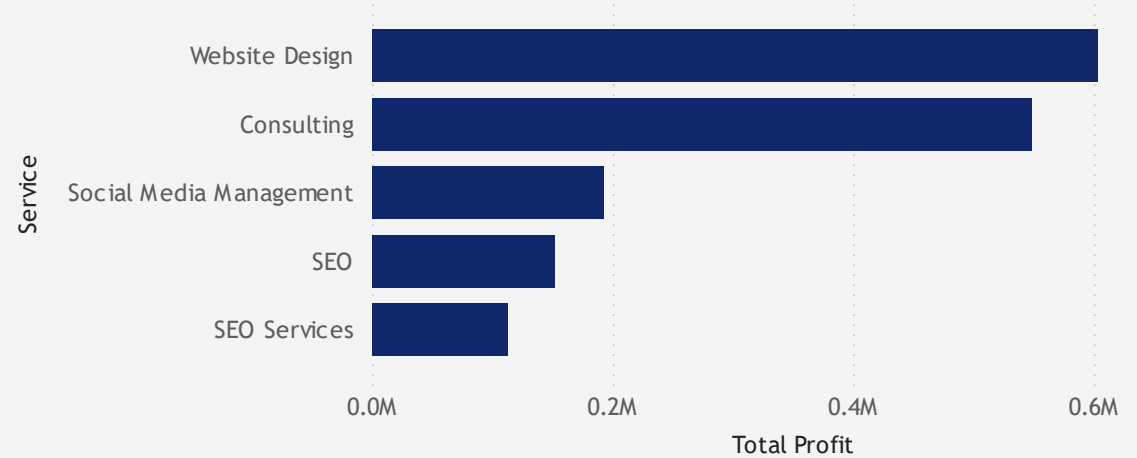
Avg Client Revenue

37.44%

Top Client Contribution %

Client_Name	Sum of Revenue	Sum of Cost	Total Profit	Profit Margin %
Orion Tech	1670000	1085500	584500	35.00%
Freelance Client B	751000	474950	276050	36.76%
Alpha Design	619000	388050	230950	37.31%
BlueWave Marketing	432000	280800	151200	35.00%
Freelance Client A	306000	189750	116250	37.99%
BlueWave Marketing	287000	186550	100450	35.00%
Alpha Design	260000	160400	99600	38.31%
BlueWave Marketing	135000	85500	49500	36.67%
Total	4460000	2851500	1608500	36.07%

Total Profit by Service



Total Revenue by Client

