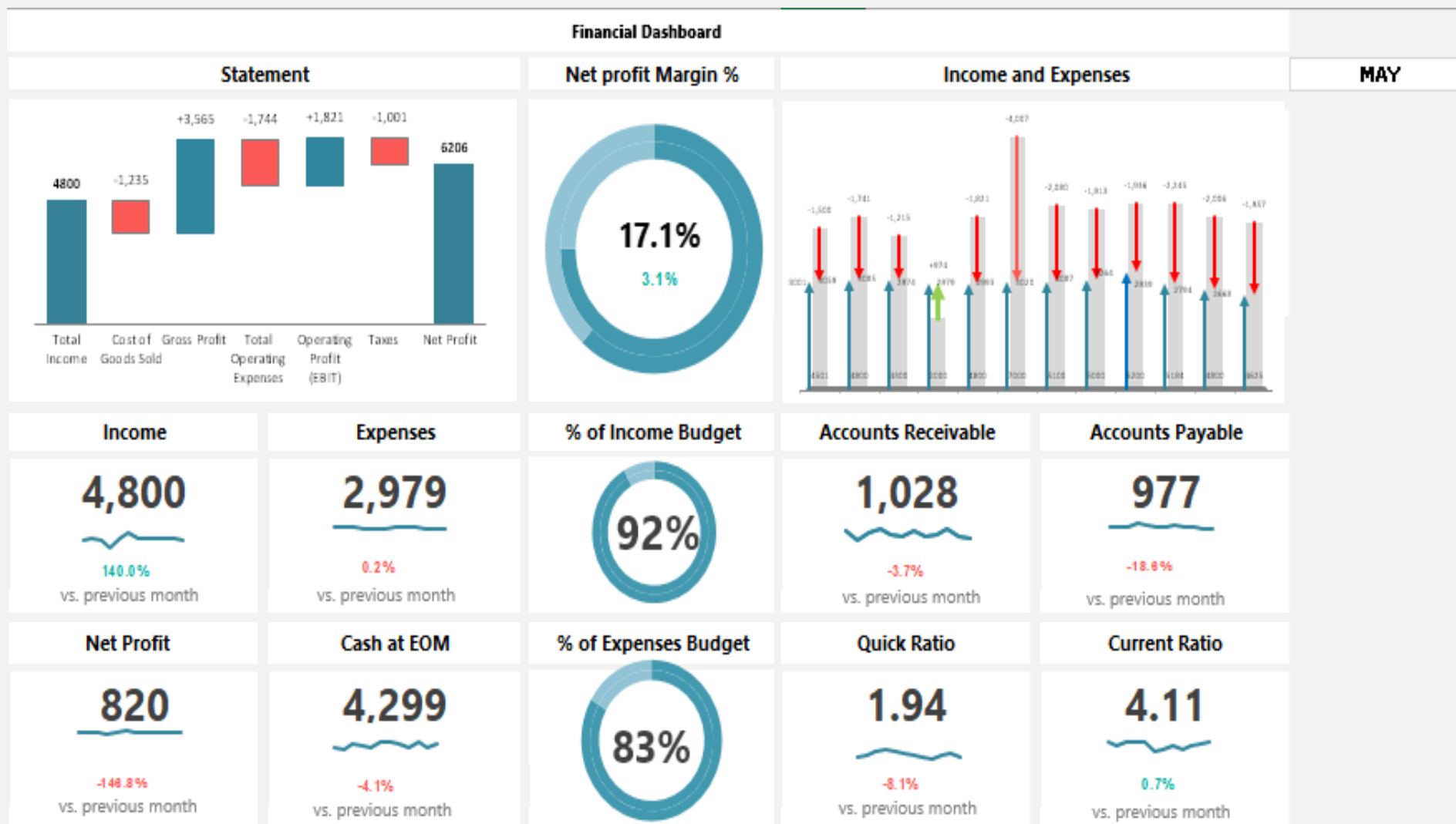
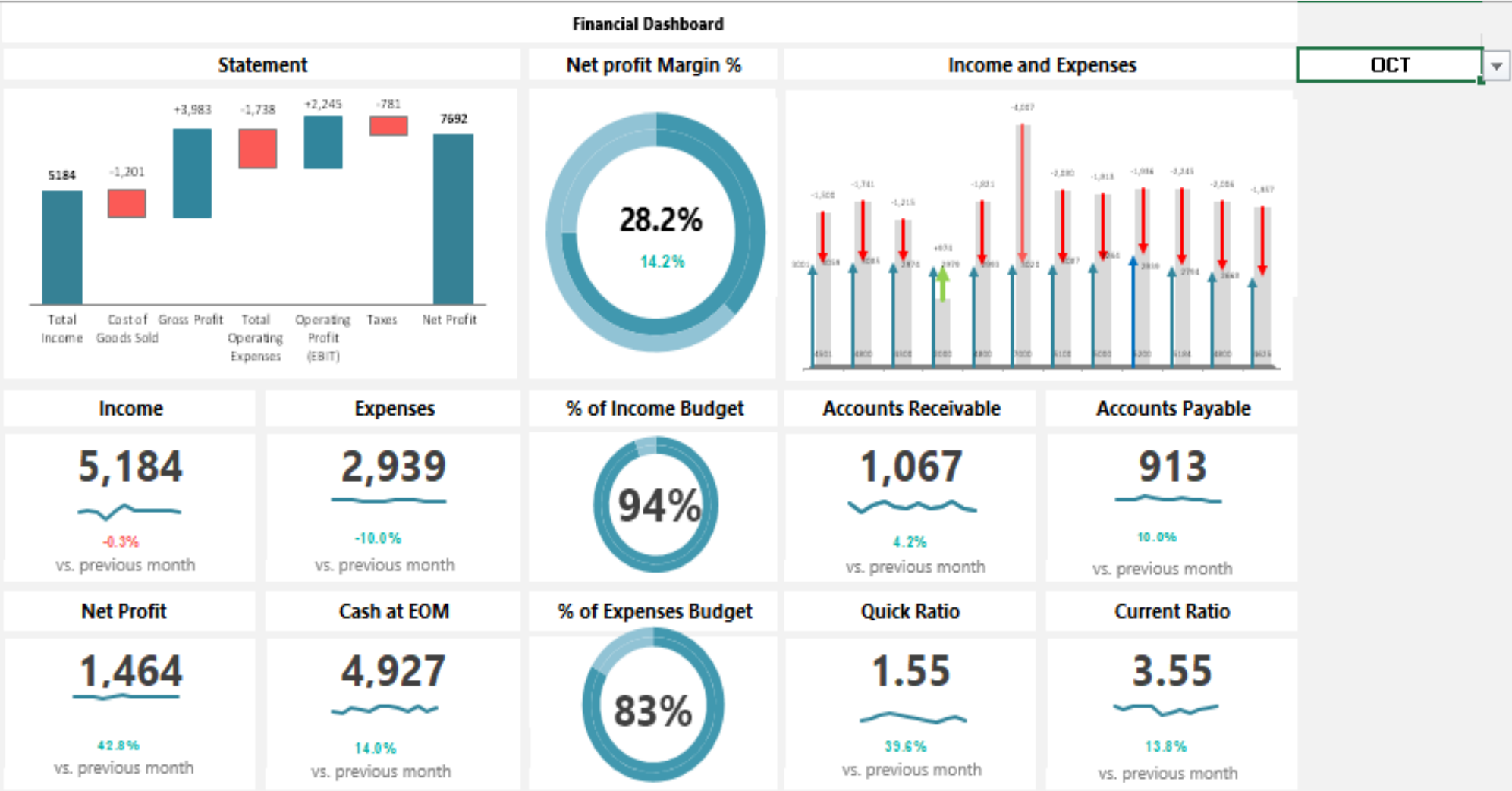


“This end-to-end project utilizes Microsoft Fabric to convert raw financial data into strategic insights. Leveraging Dataflows Gen2, Lakehouse, and Power BI, the dashboard tracks monthly Income, Expenses, Net Profit Margin %, Budget Variance (Income/Expenses), Account Receivable/Payable, Cash EoM, and Net Profit — delivering real-time financial health analysis in a scalable, enterprise-grade environment”

Cashflow Pro: Executive Financial Overview



Cashflow Pro: Executive Financial Overview



Cashflow Pro: Executive Financial Overview

Walmart - Stores clean and raw data

[illegible]

Cashflow Pro: Executive Financial Overview

Calculation Notebook

The screenshot shows a spreadsheet application window titled 'Calculation Notebook'. The window has a menu bar with 'M18', a dropdown arrow, and icons for undo, redo, and formula entry. Below the menu bar is a row of column headers: A, E, C, I, E, I, G, H, J, K, L, and M. The row numbers 1 through 15 are visible on the left. A table is displayed in the center, with columns labeled 'ID', 'KPIs', and 'Value'. The table contains 12 rows of data. The values are color-coded: red for negative percentages and teal for positive percentages. At the bottom of the window, there is a tab bar with tabs labeled 'data', 'calc', and 'dashboard', followed by a plus sign and a scrollbar.

ID	KPIs	Value
1	Income	-0.3%
2	Net Profit	42.8%
3	Net Profit Margin %	43.3%
4	Expenses	-10.0%
5	Cash at EOM	14.0%
6	Quick Ratio	39.6%
7	Current Ratio	13.8%
8	Accounts Receivable	4.2%
9	Accounts Payable	10.0%
10	% of Income Budget	-2.1%
11	% of Expenses Budget	-9.2%
12	Net Profit vs Target	14.2%