



Financial Analysis - Report

Entity

1

Year

2018

Quarter

All

January

February

March

April

May

June

July

August

September

October

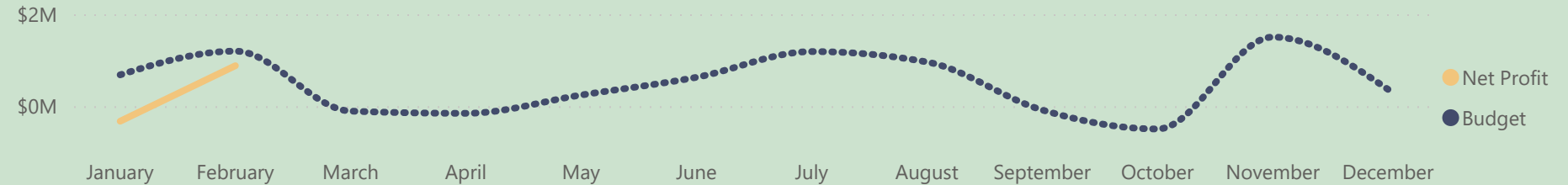
November

December

Net Profit vs Budget

(\$326 130)!

Goal: \$683 068 (-147.74%)



Previous Month Net Profit

(\$36 638)

Variation Net Profit

(\$289 492)

Category

Group

Actual vs Budget

Bud_NetProfit\$

low
mid
high

\$2

\$1,000K

\$0K

(\$1,000K)

Revenue

Cost of Revenue

Expense

\$1,185K

(\$727K)

(\$784K)

Balance Sheet

100%

50%

0%

Group

Current Assets

Current Liabilities

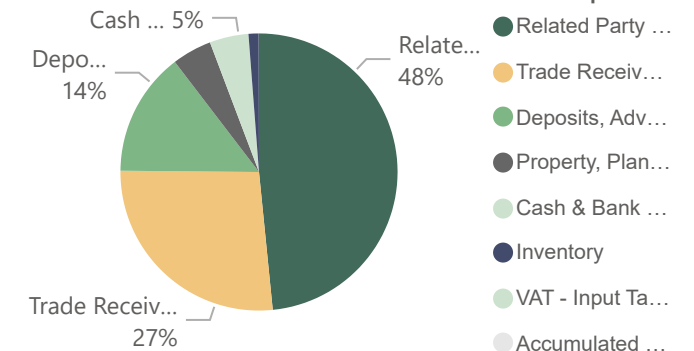
Fixed Assets

Non-Current Liabilities

Shareholder's Equity

Entity 1

Total Assets



Total Liabilities

