# Financial & Inventory Analysis Report

#### **Sept to Nov Report**

Report Period: 2024-09-26 to 2024-11-07

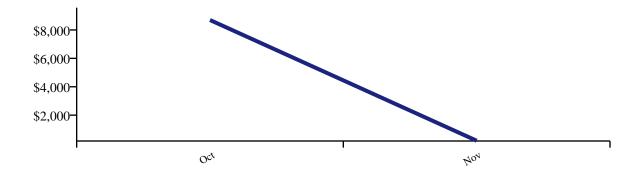
## **Executive Summary**

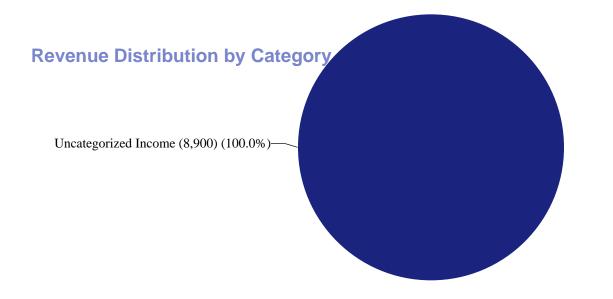
This comprehensive analysis presents detailed insights into Sept to Nov Report's financial performance, inventory status, and key business metrics for the period report period: 2024-09-26 to 2024-11-07. The report highlights critical performance indicators and provides actionable insights for business optimization.

#### **Executive Dashboard**

Revenue	\$8,900.00	+100.0%
Profit Margin	83.1%	Target: 20%
Customer Base	1	+100.0%

#### **Revenue Performance Trend**





## **Key Performance Insights**

• Revenue grown by 100.0% indicates strong market performance.

#### **Risk Assessment**

#### **Financial Performance Overview**

Key Metrics	Amount	Analysis
Total Revenue	\$8,900.00	Total business income generated during the period
Cost of Services	\$500.00	Direct costs associated with service delivery
Operating Expenses	\$1,000.00	General and administrative expenses
Net Profit	\$7,400.00	Final profit after all deductions

## **Revenue by Category Analysis**

The following analysis breaks down revenue streams by category, highlighting key contributors to overall business performance. This segmentation provides insights into revenue distribution and helps identify areas for potential growth or optimization.

Revenue Category	Amount	Transaction Volum	n <b>R</b> evenue Sha	r <b>∉</b> rend
	\$8,900.00	13	100.0%	↓ 0.0%

## **Inventory Analytics & Management**

This section provides a comprehensive overview of inventory status, movement patterns, and key performance indicators. The analysis helps identify potential stock optimization opportunities and areas requiring attention.

Metric	Current Value	Status	Recommendation	
Total SKUs	2	Active Inventory	Monitor product mix divers	ity
Total Stock Value	\$9,600.00	Invested Capital	Optimize working capital a	llocation
Low Stock Items	0	Optimal	Review reorder points and	lead times
Inventory Turnover	0.00x	Stock Efficiency	Analyze slow-moving items	3

#### **Inventory Stock Levels**

No low stock items to display

### **Business Performance & Customer Metrics**

This section analyzes key business performance indicators and customer metrics, providing insights into operational efficiency and customer engagement levels. The metrics help identify trends and areas for strategic focus.

Key Performance Indicator	Current Value	Previous Period	Change
Total Customers	1	0	N/A
Average Order Value	\$729.41	\$0.00	N/A
Customer Retention Rate	0.0%	0.0%	N/A
Average Orders per Customer	17.00	0.00	N/A

## **Strategic Action Items**