

Financial Performance Dashboard

23.6M
Revenue

0.69M
Net Cash

45.55%
Gross Margin %

24.81%
EBITDA %

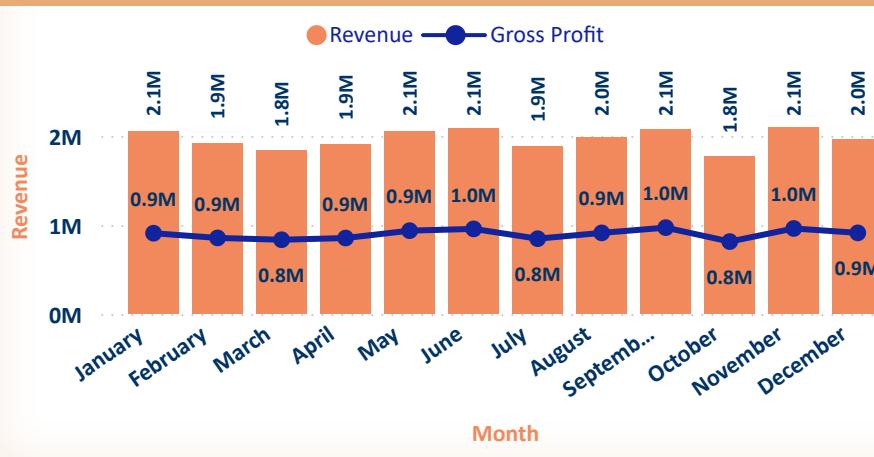
11.8M
Revenue YTD

4.18%
Revenue MoM %

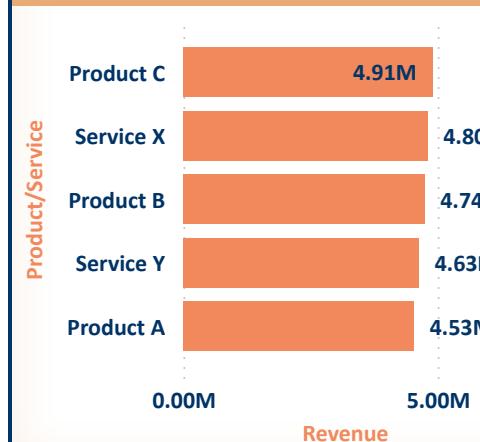
Year, Month
2023
2024

Product/Service
Product A
Product B

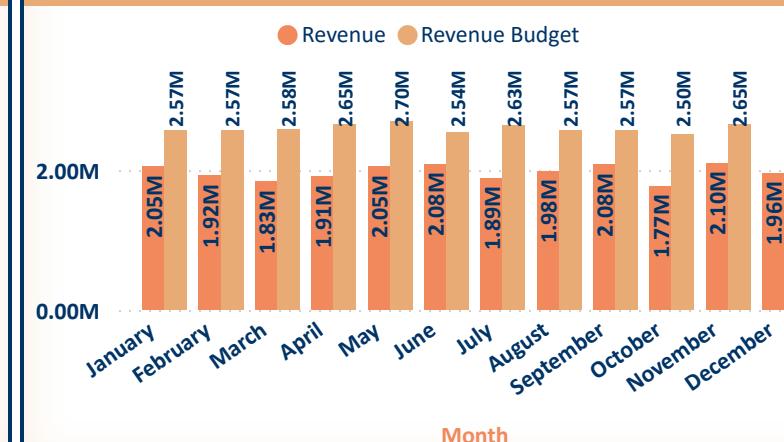
Revenue & Profit Trend Over Time



Revenue by Product/Service



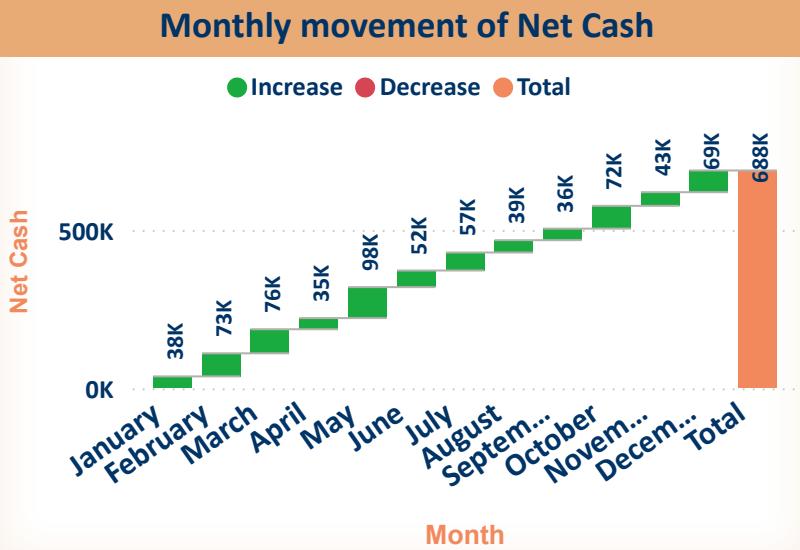
Revenue Vs Budget and Variance % by Month



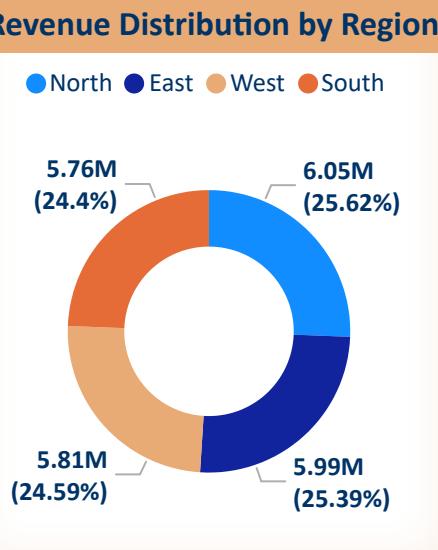
Region



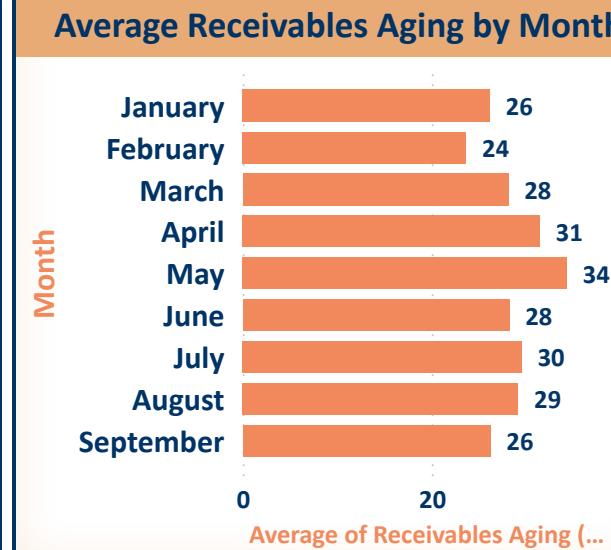
Monthly movement of Net Cash



Revenue Distribution by Region



Average Receivables Aging by Month



Total Payables Aging by Month

