

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

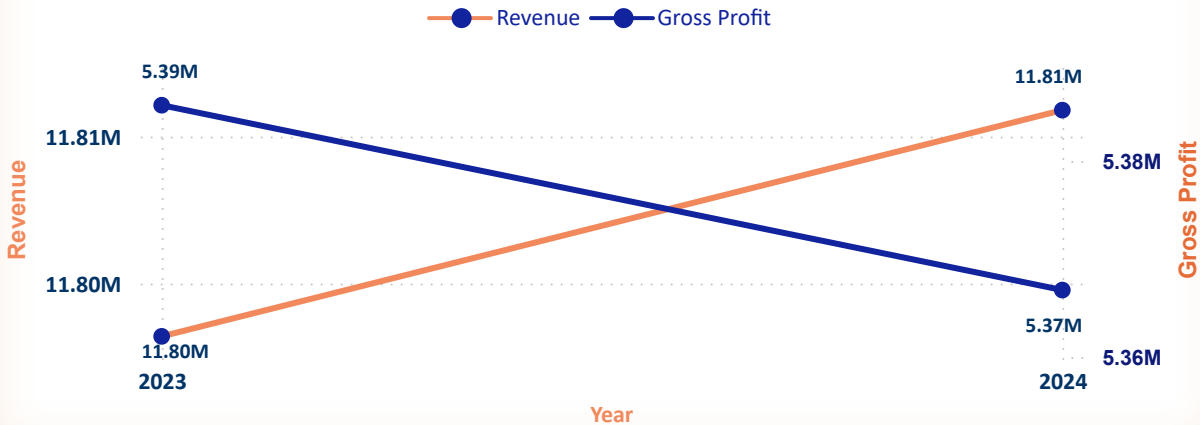
2024

Product/Service

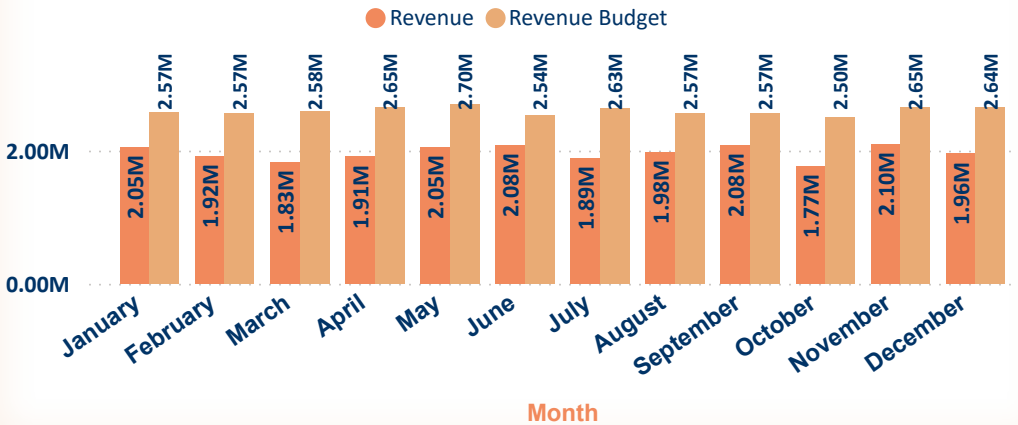
Product A

Product B

Revenue & Profit Trend Over Time



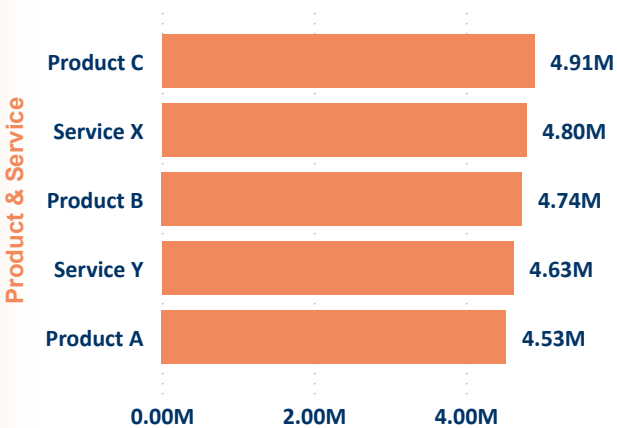
Revenue Vs Budget and Variance % by Month



Monthly movement of Net Cash



Revenue by Product/Service



Average Receivables Aging by Month

