

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

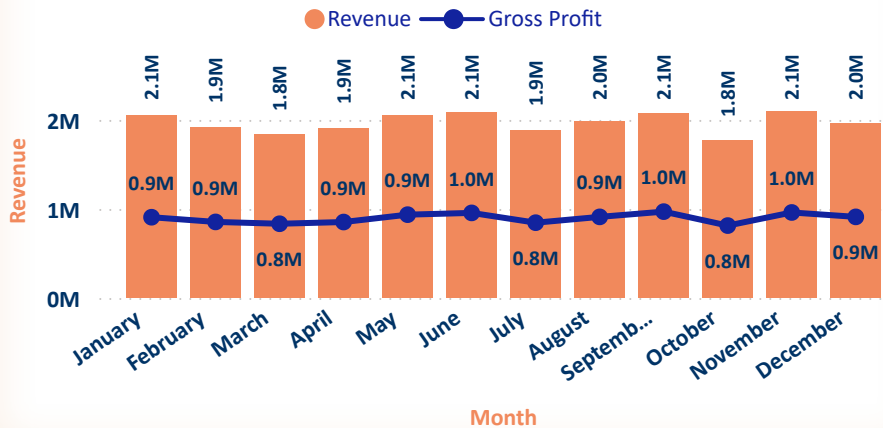
2024

Product/Service

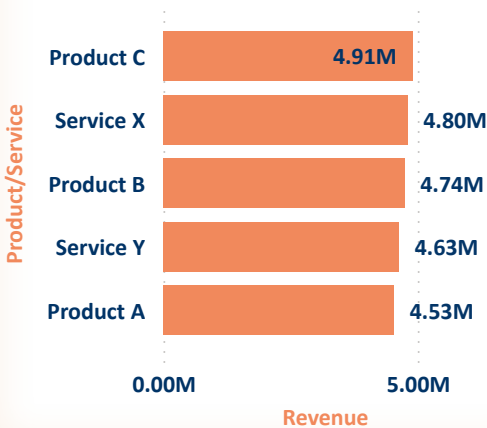
Product A

Product B

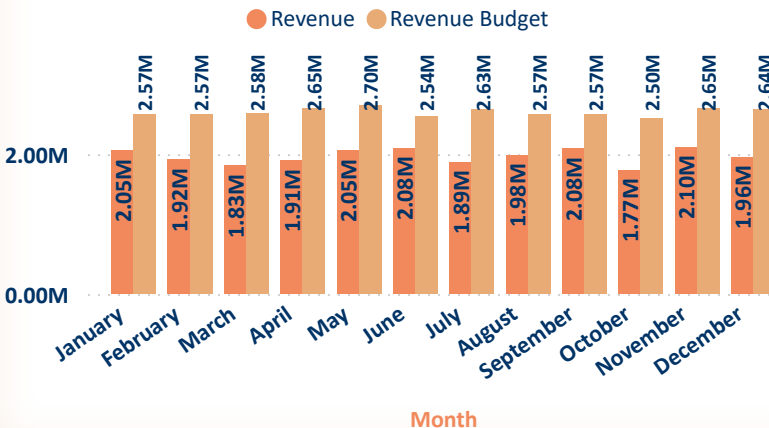
Revenue & Profit Trend Over Time



Revenue by Product/Service



Revenue Vs Budget and Variance % by Month



Region

East

North

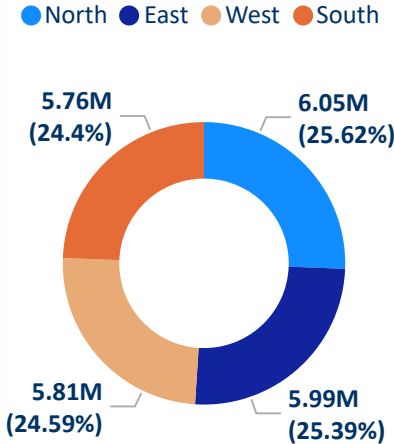
South

West

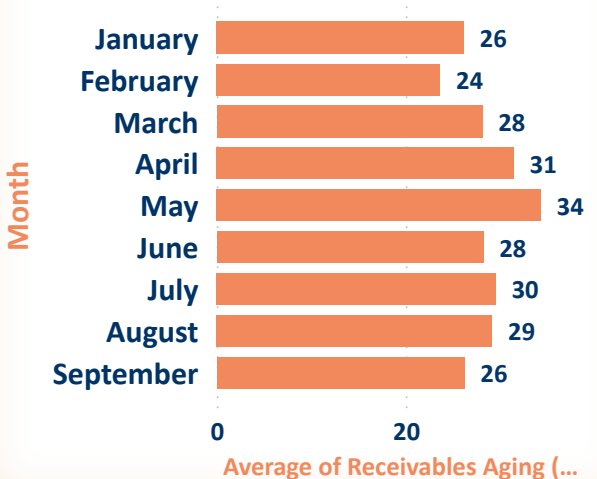
Monthly movement of Net Cash



Revenue Distribution by Region



Average Receivables Aging by Month



Total Payables Aging by Month

