

6.0
Inventory Turnover

6.0Receivables Turnover

6.0Payable Turnover







Qtr 1

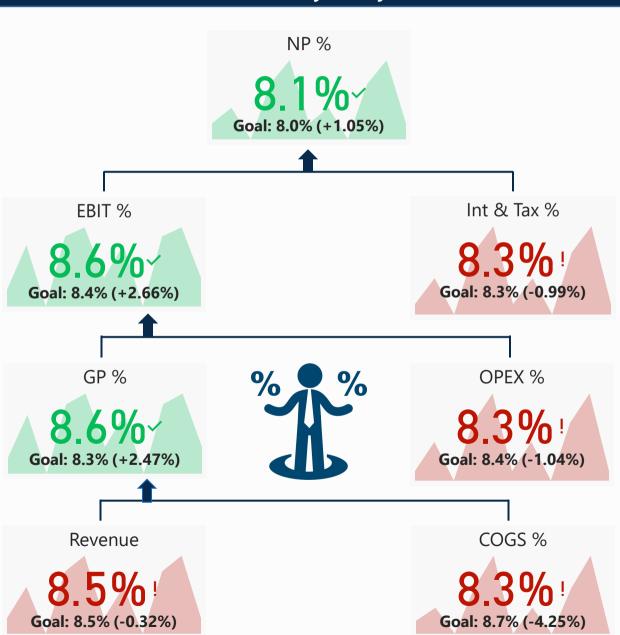
Qtr 2

Qtr 3

Qtr 4

2023

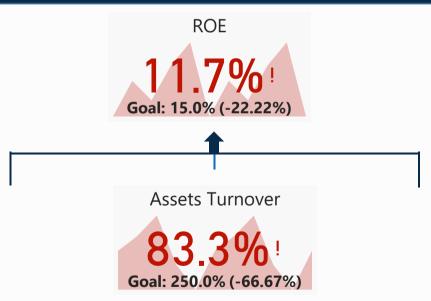
Profitability Analysis



Du Pont Story Telling

The overall Du Pont Analysis represents ROE of **11.7%** which is a product of NP/Sales of **7.0%**, Total Assets Turnover of **83.3%** and Financial Leverage of **200.0%**.

Du Pont Analysis





Goal: 7.0% (+0%)

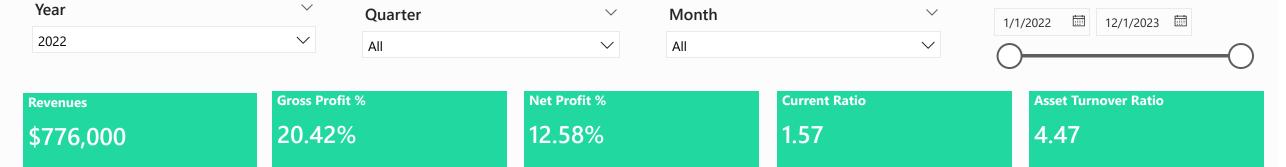


Financial Leverage

200.0% Goal: 150.0% (+33.33%)

CFO Cockpit Analysis









Income Statement Items						
Category	ACY(IS)	ALY(IS)	Variance(IS)	Variance(IS)%		
Revenues	500000	480000	20000	4.17		
COGS	150000	145000	5000	3.45		
Gross Profit	350000	340000	10000	2.94		
Operating Expenses	100000	95000	5000	5.26		
Operating Profit	250000	240000	10000	4.17		
Other Income/(Expenses)	20000	18000	2000	11.11		
Earning Before Tax	280000	270000	10000	3.70		
Taxes	80000	75000	5000	6.67		
Net Profit	200000	190000	10000	5.26		

Balance Sheet Items						
<u> </u>	ACY(BS)	ALY(BS)	Variance(BS)	Variance(BS)%		
ASSETS	2500000	2400000	100000	4.17		
Current Assets	1000000	980000	20000	2.04		
LIABILITIES AND OWNER'S EQUITY	1500000	1450000	50000	3.45		
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Non-Current Assets	2000000	1970000	30000	1.52		
Operating Expenses	500000	480000	20000	4.17		
Operating Profit	600000	580000	20000	3.45		
OWNER'S EQUITY	1500000	1450000	50000	3.45		
Total Assets	3000000	2950000	50000	1.67		
Total Liabilities	1500000	1450000	50000	3 45		