



My Company
Qatar

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My Company

Financial Intelligence

REPORT
PERIOD

2026-01-31

FINANCIAL STATEMENT

Profit & Loss Statement

All Branches

TOTAL REVENUE

57,414.00

Income Accounts

TOTAL EXPENSES

0.00

Cost Accounts

NET PROFIT

57,414.00

100.0% Margin

PERIOD

2026-01-01 to 2026-01-31

PREPARED BY

Administrator

TARGET MOVES

posted

CONFIDENTIAL

Generated: 2026-01-26 20:44

My Company

Consolidated Financial Statements

OPS Matrix Report

All Branches

Profit & Loss Statement

OPS Matrix Financial Intelligence

For the Period 2026-01-01 to 2026-01-31



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Excellent Performance: Strong profit margin of **100.0%**!

REVENUE	57,414.00
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ACCOUNT	AMOUNT
400000 - Product Sales	57,414.00
441000 - Foreign Exchange Gain	0.00
442000 - Cash Difference Gain	0.00
443000 - Cash Discount Loss	0.00
450000 - Other Income	0.00
Total Revenue	57,414.00

EXPENSES	0.00
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ACCOUNT	AMOUNT
500000 - Cost of Goods Sold	0.00
600000 - Expenses	0.00
610000 - Stock Variation	0.00
611000 - Purchase of Equipments	0.00
612000 - Rent	0.00
620000 - Bank Fees	0.00
630000 - Salary Expenses	0.00
641000 - Foreign Exchange Loss	0.00
642000 - Cash Difference Loss	0.00
643000 - Cash Discount Gain	0.00



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ACCOUNT	AMOUNT
680000 - OPS Depreciation Expense	0.00
Total Expenses	0.00

Gross Profit	57,414.00
NET PROFIT / (LOSS)	57,414.00

NET PROFIT MARGIN Net Income / Total Revenue × 100	100.0%	Excellent
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NOTES TO FINANCIAL STATEMENTS

- This report was generated by the OPS Matrix Financial Reporting System
- All figures are in the company's base currency
- For audit trail purposes, all journal entries are traceable via move IDs
- Target Moves: posted