

Profitability

Financial Position

Cash Flow

0.18

Net Profit Margin

732K

Total Revenue

129K

Net Profit

Date

☐ 1/1/2023 12:00:00 AM

☐ 1/2/2023 12:00:00 AM

☐ 1/3/2023 12:00:00 AM

☐ 1/4/2023 12:00:00 AM

☐ 1/5/2023 12:00:00 AM

☐ 1/6/2023 12:00:00 AM

☐ 1/7/2023 12:00:00 AM

☐ 1/8/2023 12:00:00 AM

☐ 1/9/2023 12:00:00 AM

☐ 1/10/2023 12:00:00 AM

Month

☐ Apr

☐ Aug

☐ Dec

☐ Feb

☐ Jan

☐ Jul

☐ Jun

☐ Mar

☐ May

☐ Nov

Net Profit & Margin trends

● Net Profit Margin

● Net Profit %

0.6

0.4

0.2

Jan 2023

Mar 2023

May 2023

Jul 2023

Sep 2023

Nov 2023

Revenue vs Expenses

● Sum of Revenue

● Total Expenses

0.0M

0.2M

0.4M

0.6M

0.8M

Total Revenue and Net Profit by Date

● Total Revenue

● Net Profit

70K

60K

50K

14K

12K

10K

8K

Jan 2023

Mar 2023

May 2023

Jul 2023

Sep 2023

Nov 2023

Year

Profitability

Financial Position

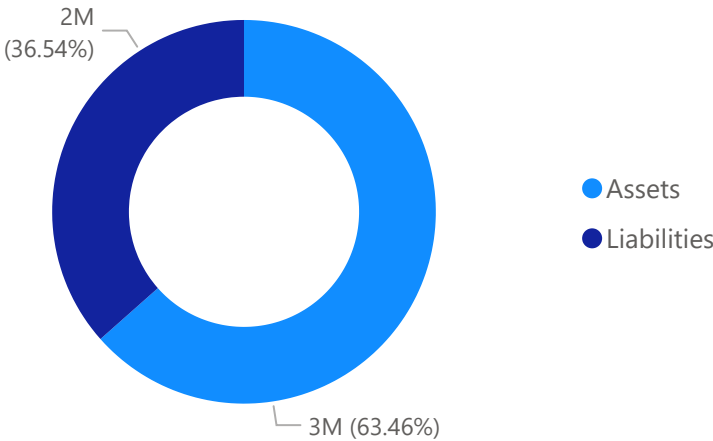
Cash Flow

Income Statement (Profitability)



Date	Sum of Assets	Sum of Equity	Sum of Liabilities
Sunday, January 01, 2023	200000	80000	120000
Wednesday, February 01, 2023	205000	83000	122000
Wednesday, March 01, 2023	210000	86000	124000
Saturday, April 01, 2023	215000	89000	126000
Monday, May 01, 2023	220000	92000	128000
Thursday, June 01, 2023	225000	95000	130000
Saturday, July 01, 2023	230000	98000	132000
Tuesday, August 01, 2023	235000	101000	134000
Friday, September 01, 2023	240000	104000	136000
Sunday, October 01, 2023	245000	107000	138000
Wednesday, November 01, 2023	250000	110000	140000
Friday, December 01, 2023	255000	113000	142000
Total	2730000	1158000	1572000

Assets Vs Liabilities

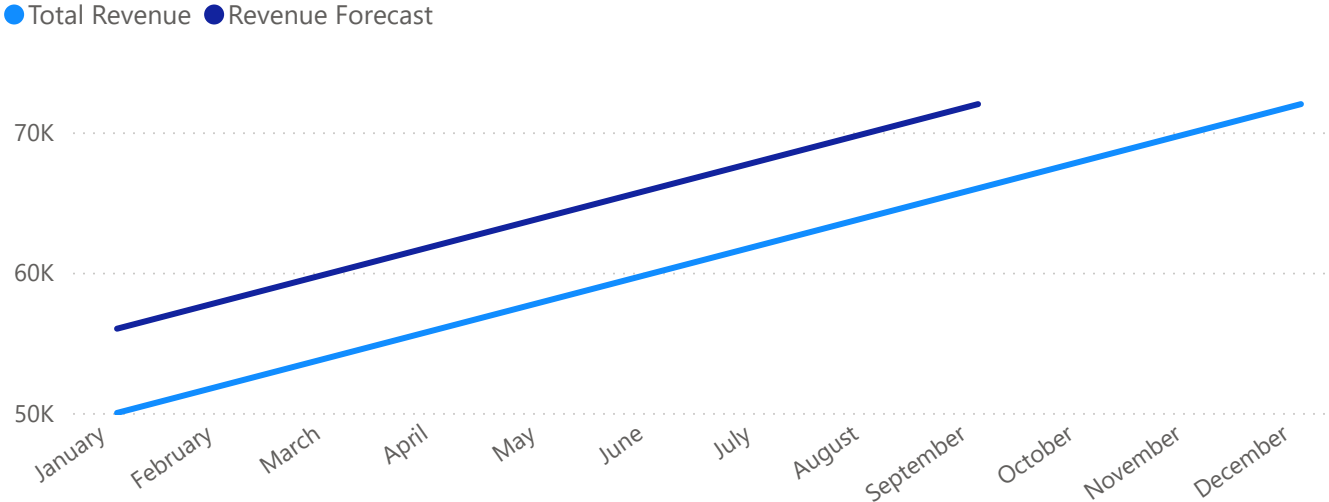


Profitability

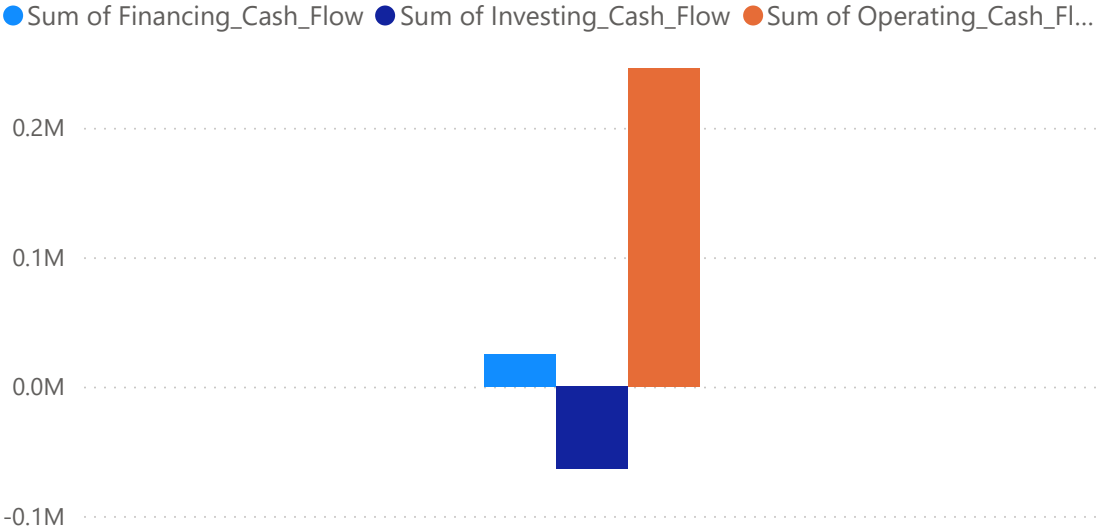
Financial Position

Cash Flow

Revenue Forecast for Budget Planning (Next 3 Months)



Operating, Investing & Financing cash flow



Net Cash Flow by Date

