

Financial Statements in Power BI - Income Statement

Income Statement - GL Retail Inc.

Income Statement

Category	2019	2020	2021
Revenue	25,331,784	25,376,781	23,916,661
Revenue	25,331,784	25,376,781	23,916,661
Cost of Sales	19,727,425	20,518,047	18,924,683
COGS	16,687,610	17,472,833	16,054,683
Employee Expenses	3,039,814	3,045,214	2,869,999
Gross Profit	5,604,360	4,858,734	4,991,978
Gross Profit %	22.12%	19.15%	20.87%
Operating Expenses	3,586,108	3,935,327	4,014,821
Bank Charges Expenses	2,400	2,760	696
Depreciation Expenses	388,240	389,962	392,296
Employee Expenses	2,844,553	3,165,249	3,230,871
Office Supplies	71,761	78,831	78,672
Property Expenses	279,154	298,525	312,287
EBIT	2,018,252	923,408	977,157
EBIT %	7.97%	3.64%	4.09%
Interest Expenses	342,327	302,407	261,572
Interest Expenses	342,327	302,407	261,572
EBT	1,675,925	621,000	715,584
Income Tax Expenses	393,171	178,186	193,103
Income Tax Expenses	393,171	178,186	193,103
Net Income	1,282,754	442,814	522,481
Net Income %	5.06%	1.74%	2.18%

Gross Margin Ratio

0.21

Operating Margin Ratio

0.05

Last Data Refresh

06/01/2021

Revenue y Gross Profit % por Date



Income Statement Expenses



Financial Statements in Power BI - Balance Sheet

Balance Sheet - GL Retail Inc.

Balance Sheet			
Category	2019	2020	2021
Current Assets	7,905,309	8,756,077	9,133,388
Cash	7,133,518	7,776,362	8,070,233
Inventory	395,207	576,532	682,624
Trade Receivables	376,583	403,183	380,532
Non Current Assets	1,333,041	955,079	602,783
PPE	267,414	244,661	247,574
ROU Assets	1,065,627	710,418	355,209
Total Assets	9,238,349	9,711,156	9,736,171
Current Liabilities	3,511,081	4,027,930	4,038,156
Amounts Owed to Employees	0	0	0
Taxes Payable	1,727,910	1,920,745	2,131,635
Trade Payables	1,783,171	2,107,185	1,906,521
Non Current Liabilities	1,394,548	907,692	400,000
Finance Lease Liability	927,882	474,358	0
Long-term debt	466,667	433,333	400,000
Total Liabilities	4,905,629	4,935,622	4,438,156
Equity	1,500,000	1,500,000	1,500,000
Share Capital	1,500,000	1,500,000	1,500,000
Retained Earnings	2,832,720	3,275,534	3,798,015
Total Equity	4,332,720	4,775,534	5,298,015
Total Liabilities & Equity	9,238,349	9,711,156	9,736,171

Current Ratio

2.26

Debt Ratio

0.04

Last Data Refresh

06/01/2021

Current Ratio por Year y Quarter



Cumulative Amount por Year, Quarter y Category

