

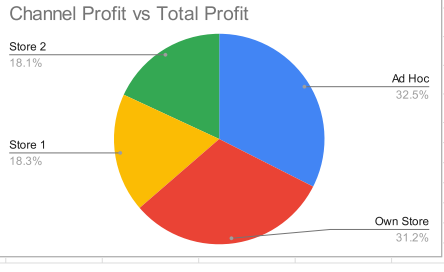
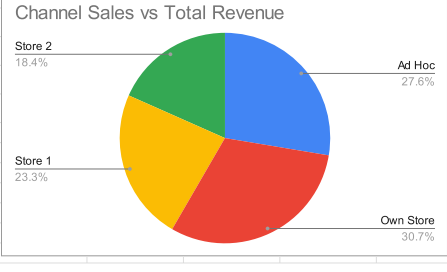
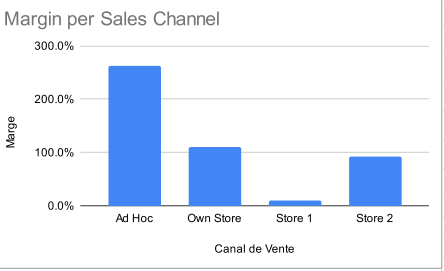
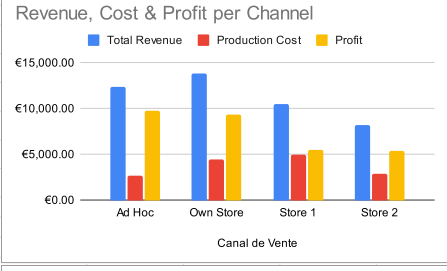
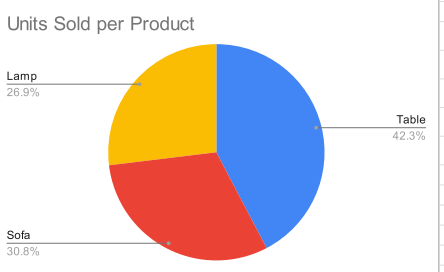
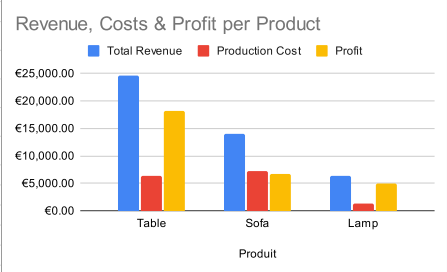
June 2025	Materials	Table	Sofa	Lamp		Product	Unit Price
	Wood	180€	100€			Table	€575.00
	Legs	60€	15€			Sofa	€910.00
	Amount of Legs	3	4			Lamp	€192.00
	Total Price of Legs	180€	60€				
	Vernis	70€					
	Extra Raw materials (estimated)	€20.00	€200.00	50€			
	Textile		300				
	Aluminium			€60.00			
	Bulb			€7.00			
	Total cost of Materials	€450.00	€660.00	€117.00			
	Labor Hour	€25.00	€25.00	€25.00			
	Hours	5	10	3			
	Total Production Cost	€125.00	€250.00	€75.00			
	Unit Cost	€575.00	€910.00	€192.00			
	Unit Price	€2,800.00	€3,000.00	€500.00			
	Profit per Unit	€2,225.00	€2,090.00	€308.00			
	Margin	386.96%	229.67%	160.42%			

[illegible]

Product	Units Sold	Total Revenue	Production Cost	Profit	% Margin
Table	11	€24,560.00	€6,325.00	€18,235.00	188.3%
Sofa	8	€13,970.00	€7,280.00	€6,690.00	-8.1%
Lamp	7	€6,350.00	€1,344.00	€5,006.00	272.5%
TOTAL	26	€44,880.00	€14,949.00	€29,931.00	100.2%

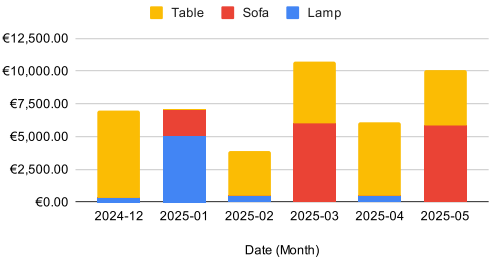
Channel	Units Sold	Total Revenue	Production Cost	Profit	% Margin
Ad Hoc	6	€12,400.00	€2,684.00	€9,716.00	262.0%
Own Store	8	€13,790.00	€4,456.00	€9,334.00	109.5%
Store 1	7	€10,450.00	€4,982.00	€5,468.00	9.8%
Store 2	5	€8,240.00	€2,827.00	€5,413.00	91.5%
TOTAL	26	€44,880.00	€14,949.00	€29,931.00	100.2%

Product	With Invoice	Without Invoice
Table	€12,600.00	€11,960.00
Sofa	€13,970.00	€0.00
Lamp	€3,750.00	€2,600.00
TOTAL	€30,320.00	€14,560.00
	67.56%	32.44%

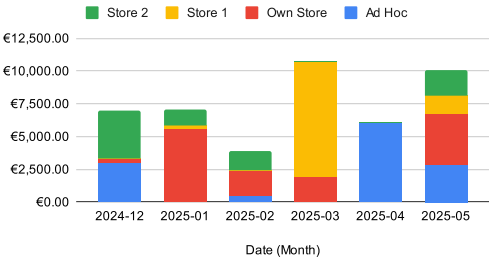


Revenu par Mois		Product	
Date (Month)	Lamp	Sofa	Table
2024-12	€350.00		€6,640.00
2025-01	€5,000.00	€2,100.00	
2025-02	€500.00		€3,360.00
2025-03		€6,000.00	€4,760.00
2025-04	€500.00		€5,600.00
2025-05		€5,870.00	€4,200.00

Total Sales per Month and per Product

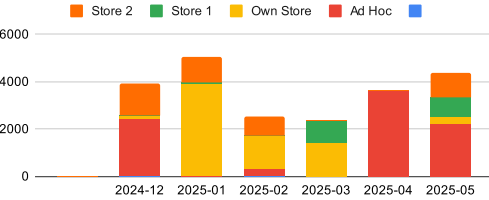


Total Sales per Month and per Channel

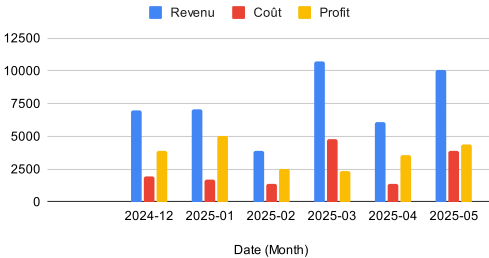


Revenu par mois		Channel			
Date (Month)	Ad Hoc	Own Store	Store 1	Store 2	
2024-12	€3,000.00	€350.00		€3,640.00	
2025-01		€5,600.00	€250.00	€1,250.00	
2025-02	€500.00	€1,960.00		€1,400.00	
2025-03		€1,960.00	€8,800.00		
2025-04	€6,100.00				
2025-05	€2,800.00	€3,920.00	€1,400.00	€1,950.00	

Profit per Month and per Channel

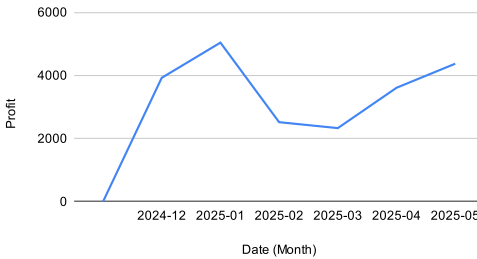


Revenue Costs and Profit per Month

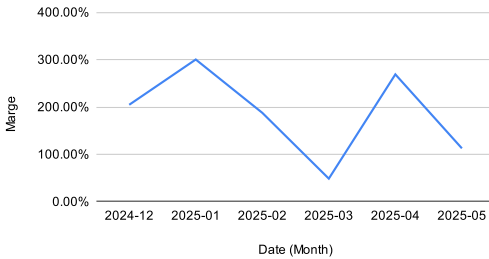


SUM of Profit		Channel			
Date (Month)	Ad Hoc	Own Store	Store 1	Store 2	
	0				
2024-12		€2,425.00	€158.00		€1,340.00
2025-01			€3,922.00	€58.00	€1,058.00
2025-02	€308.00	€1,385.00			€825.00
2025-03		€1,385.00	€945.00		
2025-04	€3,608.00				
2025-05	€2,225.00	€280.00	€825.00	€1,040.00	

Profit



Margin



Date (Month)	Revenu	Coût	Profit	Marge
	0	0	0	#DIV/0!
2024-12	€6,990.00	€1,917.00	€3,923.00	204.64%
2025-01	€7,100.00	€1,678.00	€5,038.00	300.24%
2025-02	€3,860.00	€1,342.00	€2,518.00	187.63%
2025-03	€10,760.00	€4,790.00	€2,330.00	48.64%
2025-04	€6,100.00	€1,342.00	€3,608.00	268.85%
2025-05	€10,070.00	€3,880.00	€4,370.00	112.63%