

- Country
- Australia
- Canada
- France
- Germany

P&L Income Statement

BalanceSheet

CashFlow

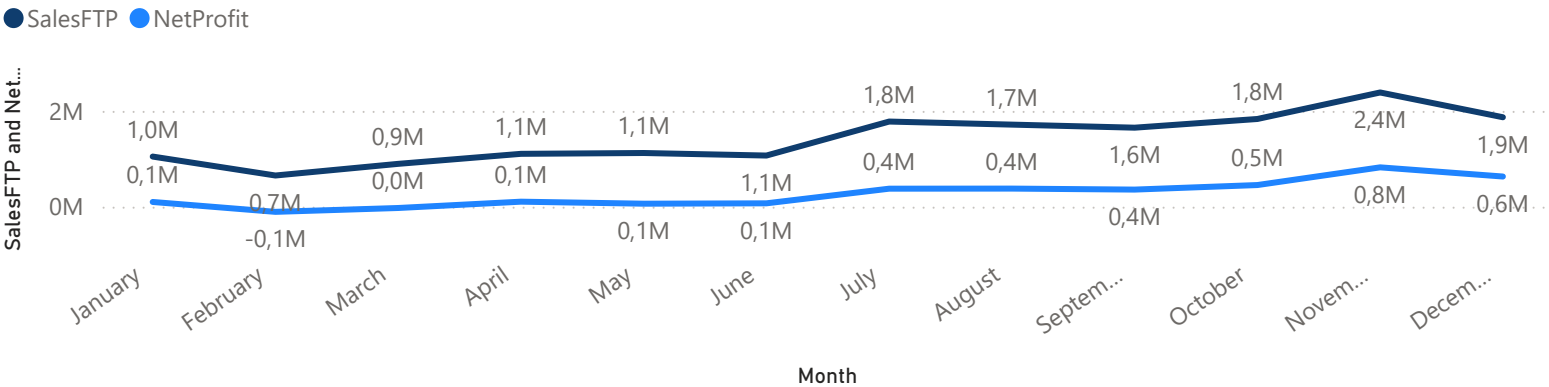
Equity&Ratios

Profit and Loss - Income Statement

Profits & Loss KPIs

\$24.640.002	11.693.152 €
Revenue	GrossProfit
17.993.749 €	3.216.948 €
EBITDA	NetProfit
3.738.655 €	1.883.139 €
OperatingProfit	MarketingCostFTP
68,35 %	18,80 %
GPMargin	NPMargin

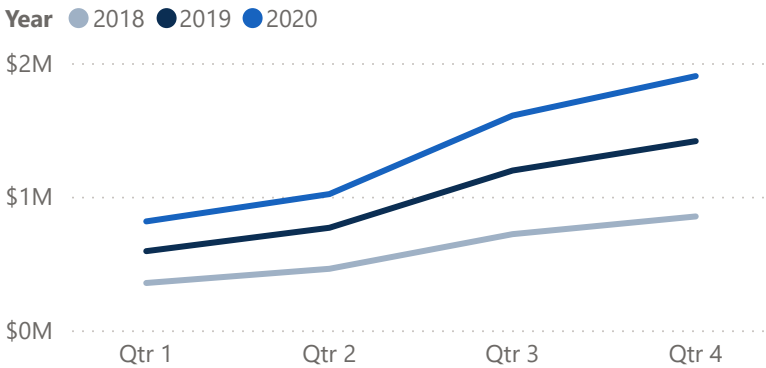
Sales & Net Income Trend



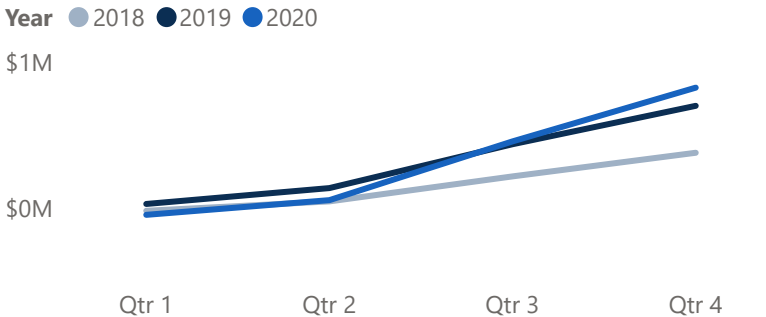
Sales Revenue

Class	2018	2019	2020
<div>[-] Trading account</div>			
<div>[+] Cost of Sales</div>	(\$1.192.182)	(\$1.729.299)	(\$2.494.009)
<div>[+] Sales</div>	\$3.575.428	\$5.697.845	\$7.835.369
<div>Total</div>	\$2.383.246	\$3.968.546	\$5.341.360
<div>[-] Operating account</div>			
<div>[+] Depreciation & Amortization</div>	(\$407.004)	(\$532.056)	(\$714.840)
<div>[+] Operating Expenses</div>	(\$1.235.441)	(\$1.960.802)	(\$3.104.354)
<div>Total</div>	(\$1.642.445)	(\$2.492.858)	(\$3.819.194)
<div>[-] Non-operating</div>			
<div>[+] Dividend Income</div>	\$15.917	\$21.751	\$30.030
<div>[+] Exchange Loss/Gain</div>	\$2.214	\$3.705	\$5.016
<div>[+] Gain/Loss on Sales of Asset</div>	\$4.850	\$5.085	\$6.351
<div>Total</div>	\$623.856	\$1.303.147	\$1.289.945

Gross Profit



Net Profit



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P&L Income Statement

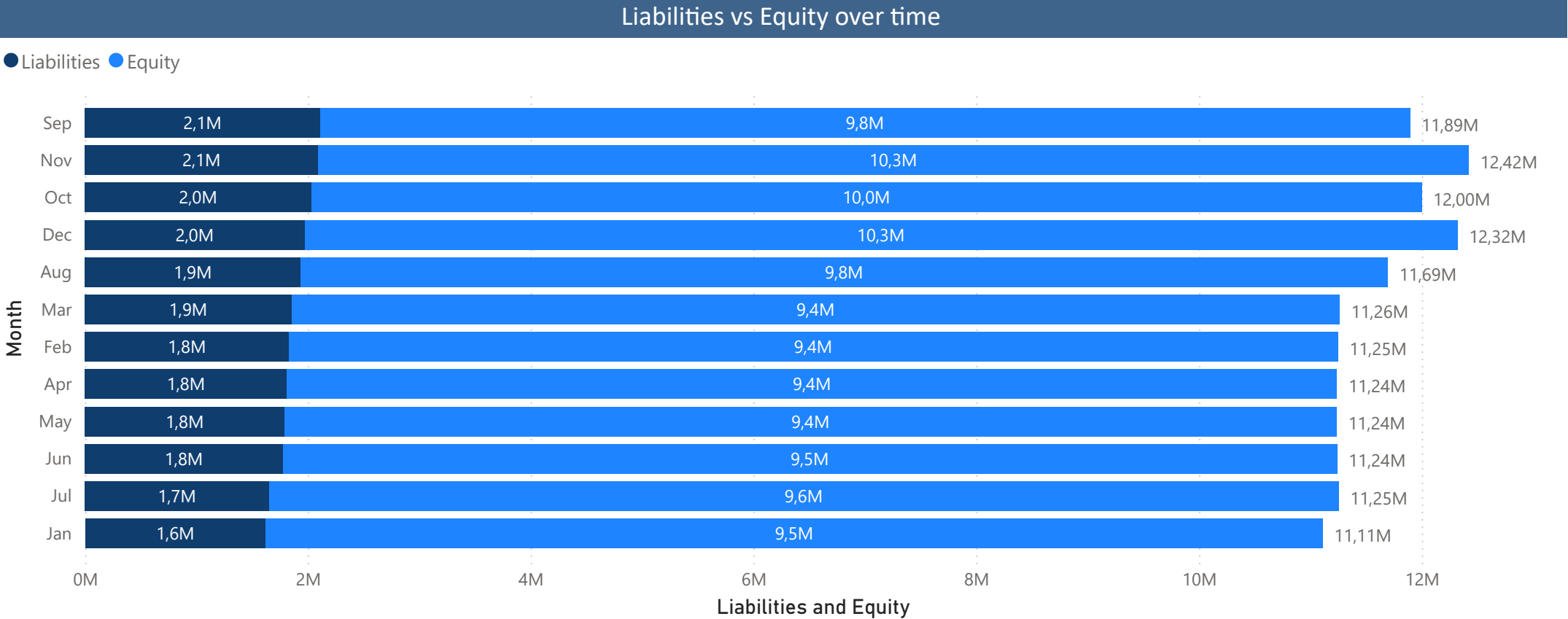
BalanceSheet

CashFlow

Equity&Ratios

Balance Sheet Analytics

Balance Sheet KPIs			Asset Allocation			
31.12.20			Cash & Cash Equivalents	Property, Plant, & Equipment	Inventory	Receivabl...
24.640.002 €	12.320.001 €	1.971.645 €	Assets 4,51M	Assets 3,68M	Assets 1,33M	Assets 1,2... Intangibl...
Last Day Balance	TotalAssets	TotalLiabilities				
10.348.356 €	8.405.635 €	4.510.732 €			Investments	
Total Equity	Current Assets	Cash & Equivalents			Assets 1,31M	
1.253.994 €	1.326.242 €	1.040.448 €				
Receivables	Inventory	Current Liabilities				



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P&L Income Statement

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CashFlow

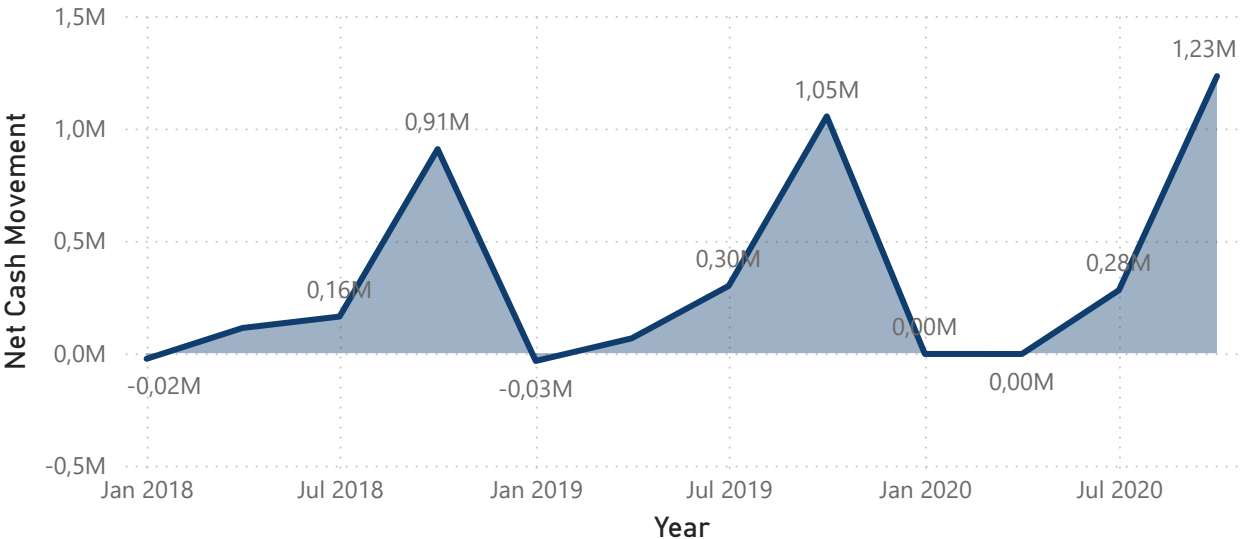
Equity&Ratios

Cash Flow - Investing & Financing

Cash Balances

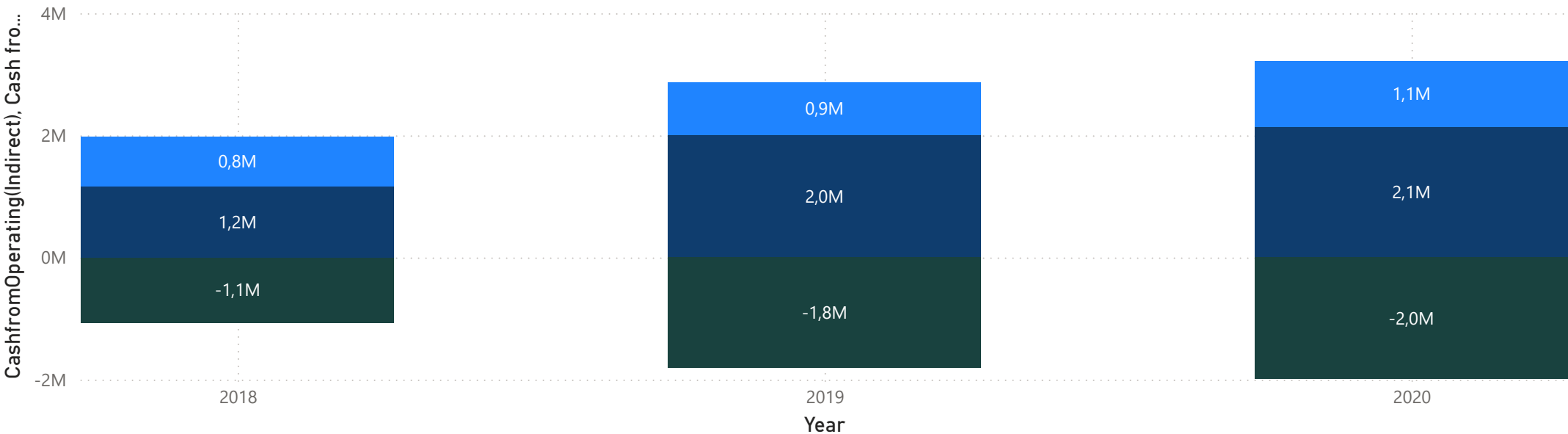
4.510.732 €	3.278.199 €	1.232.533 €
ClosingCashBa...	Opening Cash ...	Net Cash Movem...
-1.653.900 €	3.216.948 €	24.640.002 €
DAExpense	Net Income	Balance As Of
4.510.732 €	3.894.903 €	2.854.455 €
Cash & Equival...	Current Assets ...	NetWorkingCapital
-137.304 €	3.914.366 €	-1.075.634 €
Δ Working Cap...	NoncurrentAss...	Δ Noncurrent Ass...
1.075.634 €	-4.851.253 €	0 €
Cash from Inve...	Cash from Fina...	CFCheck

Net Cash Movement Trend



Breakdown (Operating/Investing/Financing)

● CashfromOperating(Indirect) ● Cash from Investing (Indirect) ● Cash from Financing (Derived)



Country

- ☐ Australia
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Equity & Stakeholders - KPIs & Ratios

Shareholder KPIs

Ratios Breakdown

31.12.2020

24.640.002,00	12.320.001,00	10.348.356,00
BS Balance	TotalAssets	Total Equity
1.971.645,00	8.105.867,00	3.216.948,00
TotalLiabilities	Share Capital	Retained Earnings
17.108.642,00	7.835.369,00	-5.415.490,00
Revenue	Revenue YTD	COGS
11.693.152,00	-6.300.597,00	-1.653.900,00
Gross Profit	Opex	DepAmort
3.738.655,00	9.076,00	3.216.948 €
Operating Profit	Net Financials	Net Income

Month	Profit Margin YTD	Current Ratio	Quick Ratio	Debt-to-Equity
January	0,07	7,99	5,26	0,17
February	-0,05	6,37	3,93	0,19
March	-0,04	6,28	3,84	0,20
April	-0,02	6,61	4,02	0,19
May	0,00	6,85	4,14	0,19
June	0,00	7,04	4,06	0,19
July	0,04	8,36	4,73	0,17
August	0,07	6,49	3,79	0,20
September	0,09	5,75	3,36	0,22
October	0,11	6,31	3,68	0,20
November	0,15	6,40	3,89	0,20
December	0,16	8,08	5,54	0,19
Total	0,16	8,08	5,54	0,19

P&L Income Statement

BalanceSheet

CashFlow

Equity&Ratios

Retained Earning and Share Capital Breakdown

Equity Growth

● Retained Earnings ● Share Capital

