

PRAXIFI

Financial Report

Comprehensive Analysis

24/11/2025

Mode: FINANCE_GUARDIAN

Key Performance Indicators

TOTAL REVENUE

6,831,500

TOTAL EXPENSES

3,799,300

PROFIT MARGIN

0.32%

CASHFLOW

1,868,500

GROWTH RATE

7.32%

FORECAST ACCURACY

92.11

FINANCIAL HEALTH SCORE

51.1

DSO

9.629

Executive Summary

CASH_CONVERSION_CYCLE Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	1.42	N/A	N/A
2026-02-01	1.29	N/A	N/A
2026-03-01	1.01	N/A	N/A

CASHFLOW Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	52525.62	N/A	N/A
2026-02-01	28237.82	N/A	N/A
2026-03-01	51811.14	N/A	N/A

DPO Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	9.55	N/A	N/A
2026-02-01	7.37	N/A	N/A
2026-03-01	10.09	N/A	N/A

AP Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	35865.23	N/A	N/A
2026-02-01	45997.18	N/A	N/A
2026-03-01	55430.49	N/A	N/A

WORKING_CAPITAL Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	293221.17	N/A	N/A
2026-02-01	251014.74	N/A	N/A
2026-03-01	368798.58	N/A	N/A

EXPENSES Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	112503.40	N/A	N/A
2026-02-01	162264.99	N/A	N/A
2026-03-01	212412.04	N/A	N/A

DSO Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	11.04	N/A	N/A
2026-02-01	7.56	N/A	N/A
2026-03-01	9.85	N/A	N/A

AR Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	81411.66	N/A	N/A
2026-02-01	83733.39	N/A	N/A
2026-03-01	113740.72	N/A	N/A

PROFIT Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	63026.22	N/A	N/A
2026-02-01	117606.71	N/A	N/A
2026-03-01	177205.21	N/A	N/A

REVENUE Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	158757.89	N/A	N/A
2026-02-01	251822.81	N/A	N/A
2026-03-01	337748.76	N/A	N/A

EXPENSE_RATIO Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	0.40	N/A	N/A
2026-02-01	0.59	N/A	N/A
2026-03-01	0.57	N/A	N/A

PROFIT_MARGIN Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	0.30	N/A	N/A
2026-02-01	0.34	N/A	N/A
2026-03-01	0.30	N/A	N/A

DEBT_TO_EQUITY_RATIO Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	1.01	N/A	N/A
2026-02-01	0.93	N/A	N/A
2026-03-01	1.03	N/A	N/A

GROWTH_RATE Forecast

Period	Predicted	Lower Bound	Upper Bound
2026-01-01	-10.51	N/A	N/A
2026-02-01	10.59	N/A	N/A
2026-03-01	33.36	N/A	N/A

Revenue by Region

Region	Revenue
APAC	\$0
EMEA	\$0
NAM	\$0

Expenses by Department

Department	Expenses
Marketing	\$0
Operations	\$0
Sales	\$0

Profit by Region

Region	Profit
APAC	\$0
EMEA	\$0
NAM	\$0

Correlation Matrix

Metric 1	Metric 2	Correlation	Strength
profit	cashflow	0.999	Strong Positive
revenue	expenses	0.997	Strong Positive
cashflow	ar	0.996	Strong Positive
profit	ar	0.995	Strong Positive
revenue	ar	0.995	Strong Positive
expenses	ap	0.995	Strong Positive
liabilities	assets	0.995	Strong Positive
revenue	ap	0.994	Strong Positive
revenue	cashflow	0.994	Strong Positive
expenses	ar	0.994	Strong Positive
revenue	profit	0.994	Strong Positive
expenses	cashflow	0.990	Strong Positive
ar	ap	0.989	Strong Positive
expenses	profit	0.989	Strong Positive
ap	marketing_spend	0.988	Strong Positive

Recommendations

1. Model Health Report

Metric	Value
CASH CONVERSION CYCLE	[object Object]
CASHFLOW	[object Object]
DPO	[object Object]
AP	[object Object]
WORKING CAPITAL	[object Object]
EXPENSES	[object Object]
DSO	[object Object]
AR	[object Object]
PROFIT	[object Object]
REVENUE	[object Object]
EXPENSE RATIO	[object Object]
PROFIT MARGIN	[object Object]
DEBT TO EQUITY RATIO	[object Object]

Metric	Value
GROWTH RATE	[object Object]