

CFO Overview

Data Updated : 01-11-2025 04:08:22 PM



Key Performance Indicators

Total Revenue
₹ 6.96M

vs Last Month ▲ 1.2%
vs Last Year ▲ 11.3%

Net Profit
1.28M

Last Month ▲ 0.8%
Last Year ▼ 12.6%

ROI (%)
12.31

Last Month ROI ▲ 0.6%
Last Year ROI ▼ 14.4%

Year

2024

Month Name

All

Quarter

All

2.72M
Gross Profit

1.71M
EBITDA

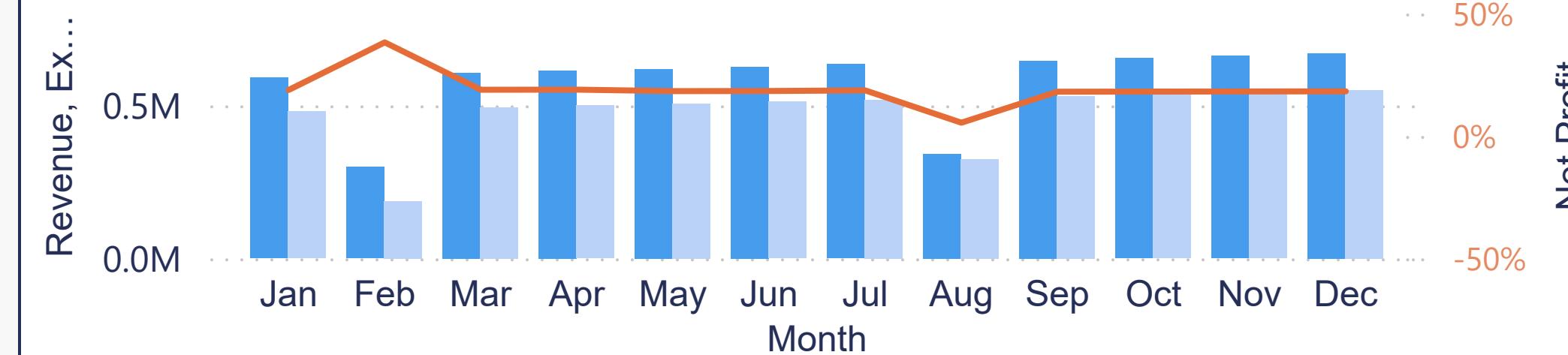
0.40
Operating Margin %

705.00K
Working Capital

559.00K
Net Cash Flow

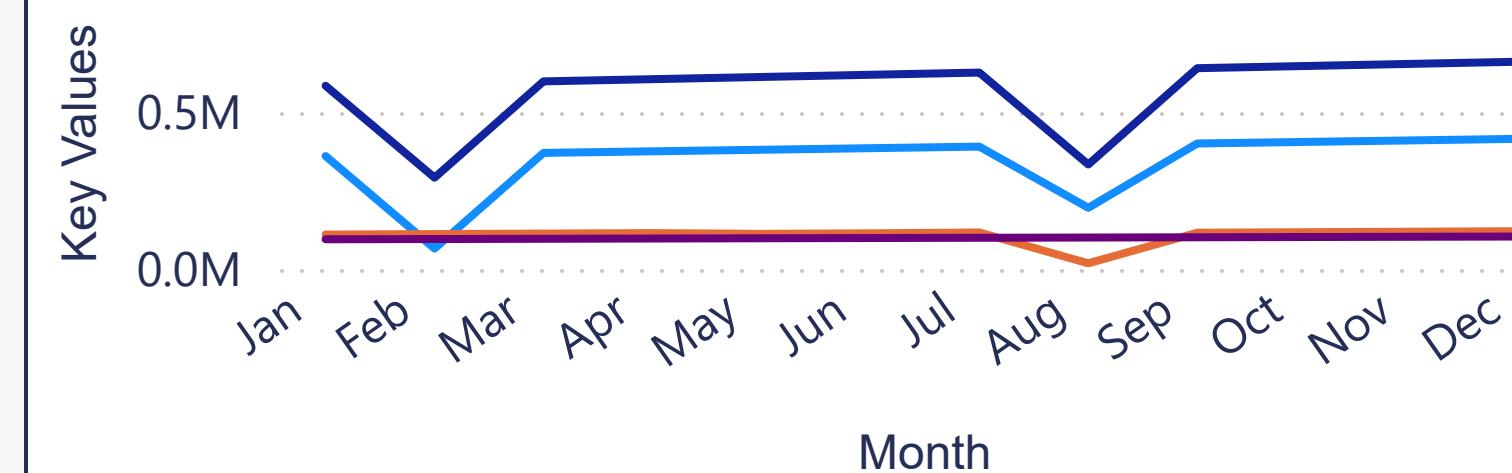
Revenue vs Expenses Over Time

Revenue ● Expense ● Net Profit



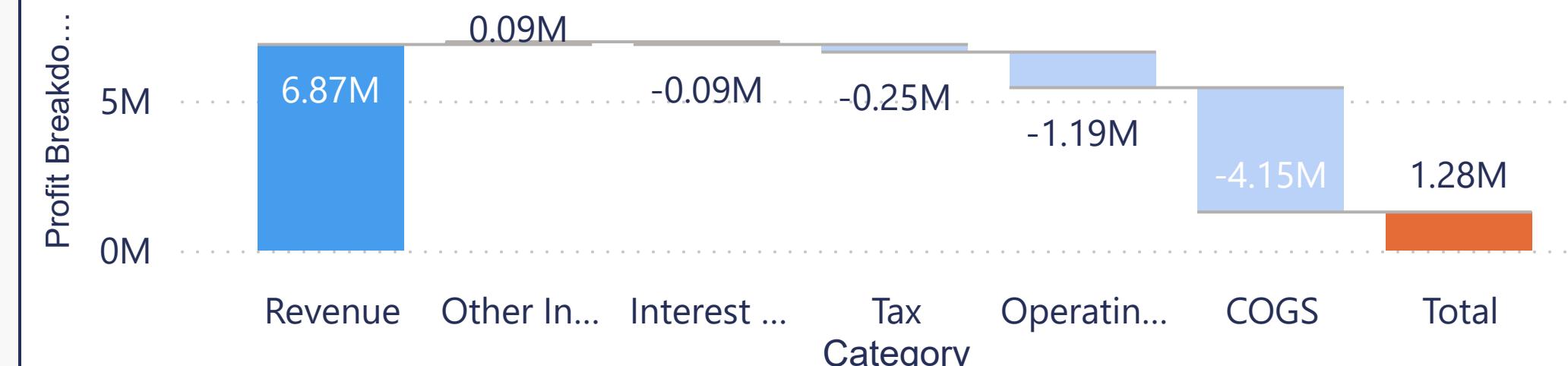
Revenue, COGS, OPEX, Profit Over Time

COGS ● Revenue ● Net Profit ● OPEX

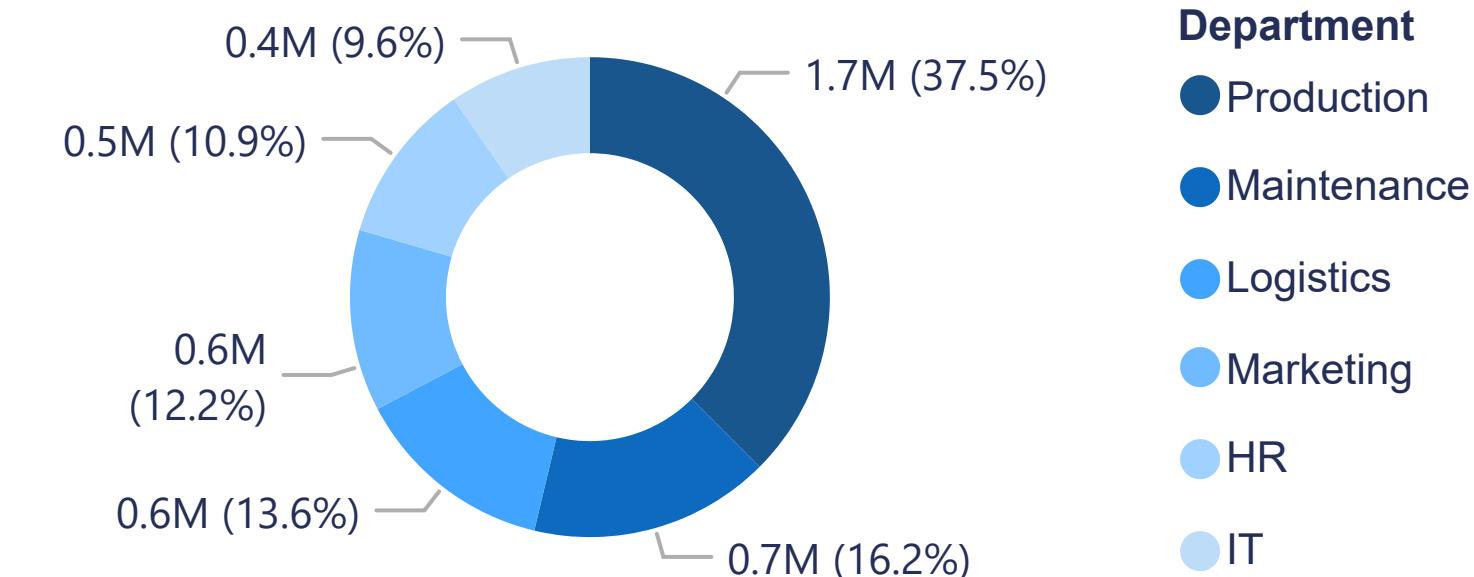


Profit Breakdown By Category

Increase ● Decrease ● Total



Departmental Spend



Cash Flow Overview

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6080K

Total Cash Inflows

5395K

Total Cash Outflows

685.0K

Free Cash Flow

574.5K

Net Cash Flow

220.0K

Total Investments

Year

2025

Month Name

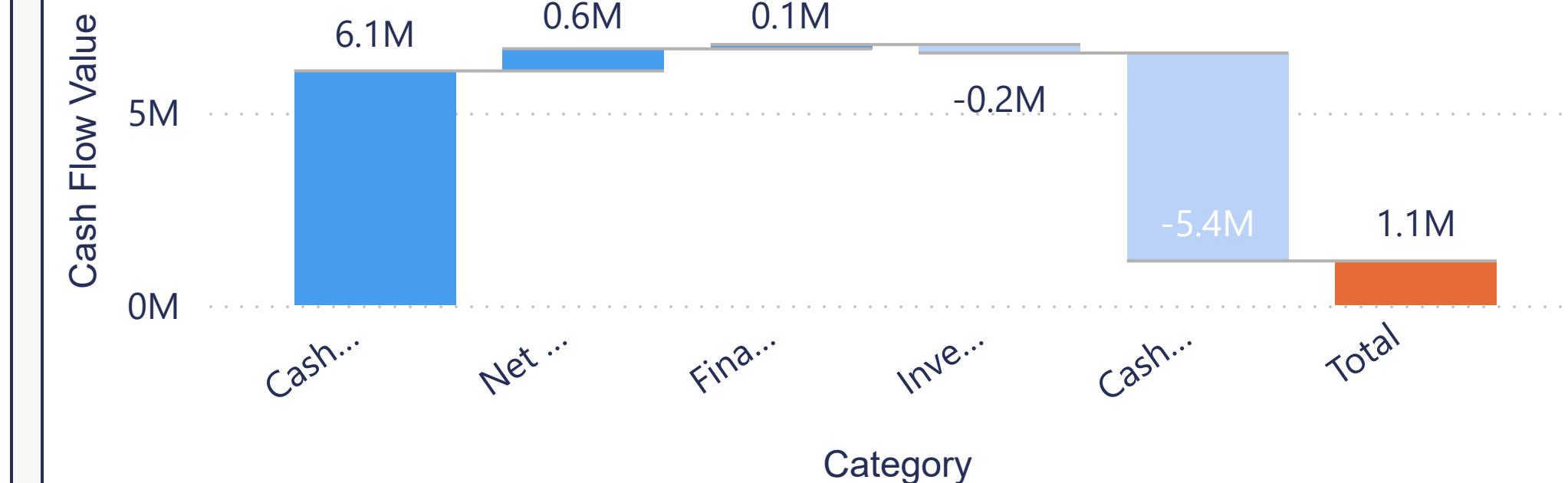
All

Quarter

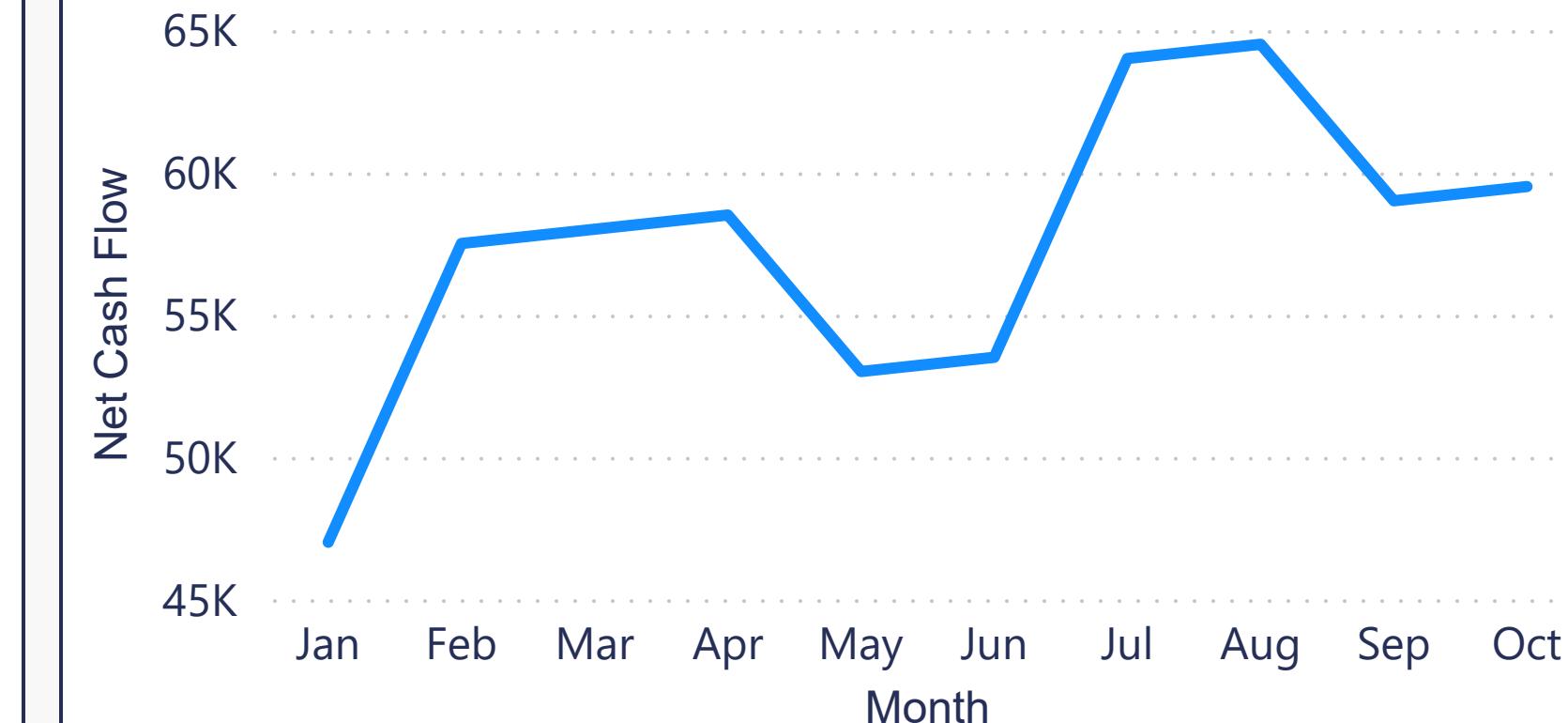
All

Profit Breakdown By Category

● Increase ● Decrease ● Total



Net Cash Flow Over Time



Month	Cash Inflows	Cash Outflows	Financial Activities	Investments	Net Cash Flow	EBITDA
January	572000	508000	9000	26000	47000	85800
February	580000	515000	10500	18000	57500	159000
March	588000	522000	12000	20000	58000	62200
April	596000	529000	13500	22000	58500	117580
May	604000	536000	9000	24000	53000	173200
June	612000	543000	10500	26000	53500	94700
July	620000	550000	12000	18000	64000	73200
August	628000	557000	13500	20000	64500	74380
September	636000	564000	9000	22000	59000	-24558
October	644000	571000	10500	24000	59500	-23398

Budget Vs Actual

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6995K

Total Revenue Actual

5503K

Total Expense Actual

-0.6%

Revenue Variance %

-0.8%

Expense Variance %

Year

2025

Month Name

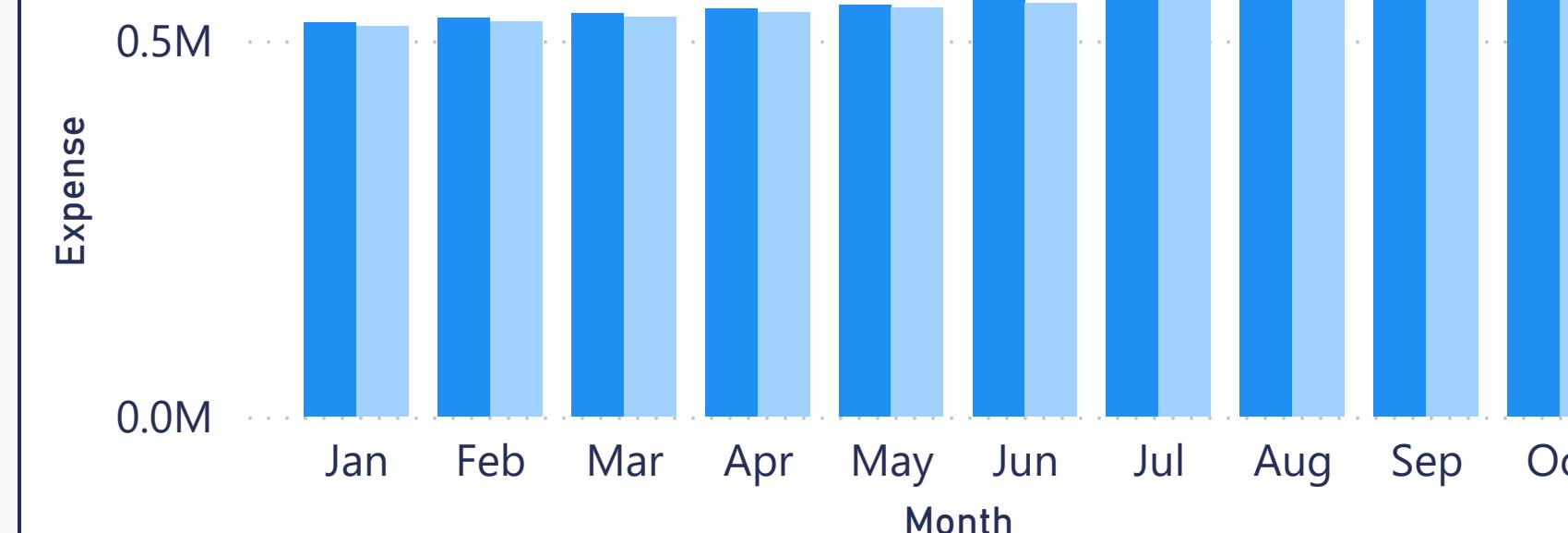
All

Quarter

All

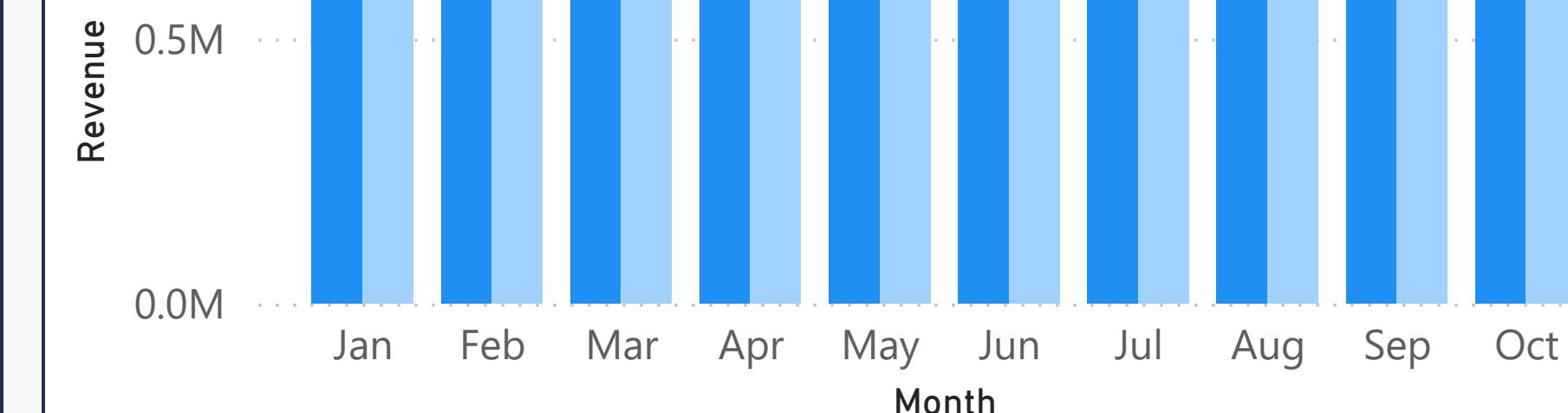
Expense - Actual vs Budget

● Sum of Expense_Actual ● Sum of Expense_Budget



Revenue - Actual vs Budget

● Sum of Revenue_Actual ● Sum of Revenue_Budget



Month	Actual Revenue	Revenue Budget	Revenue Variance %	Actual Expense	Expense Budget	Expense Variance %
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January	668000	670000	0.00	524200	519000	-0.01
February	675000	677500	0.00	530000	525000	-0.01
March	682000	685000	0.00	535800	531000	-0.01
April	689000	692500	-0.01	541600	537000	-0.01
May	696000	700000	-0.01	547400	543000	-0.01
June	703000	707500	-0.01	553200	549000	-0.01
July	710000	715000	-0.01	559000	555000	-0.01
August	717000	722500	-0.01	564800	561000	-0.01
September	724000	730000	-0.01	570600	567000	-0.01
October	731000	737500	-0.01	576400	573000	-0.01

Departmental Spend

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4.76M

Total Spend

6

No. of Departments

205.20K

This Month Spend

-58%

Monthly Spend Growth %

Year

2025

Quarter

All

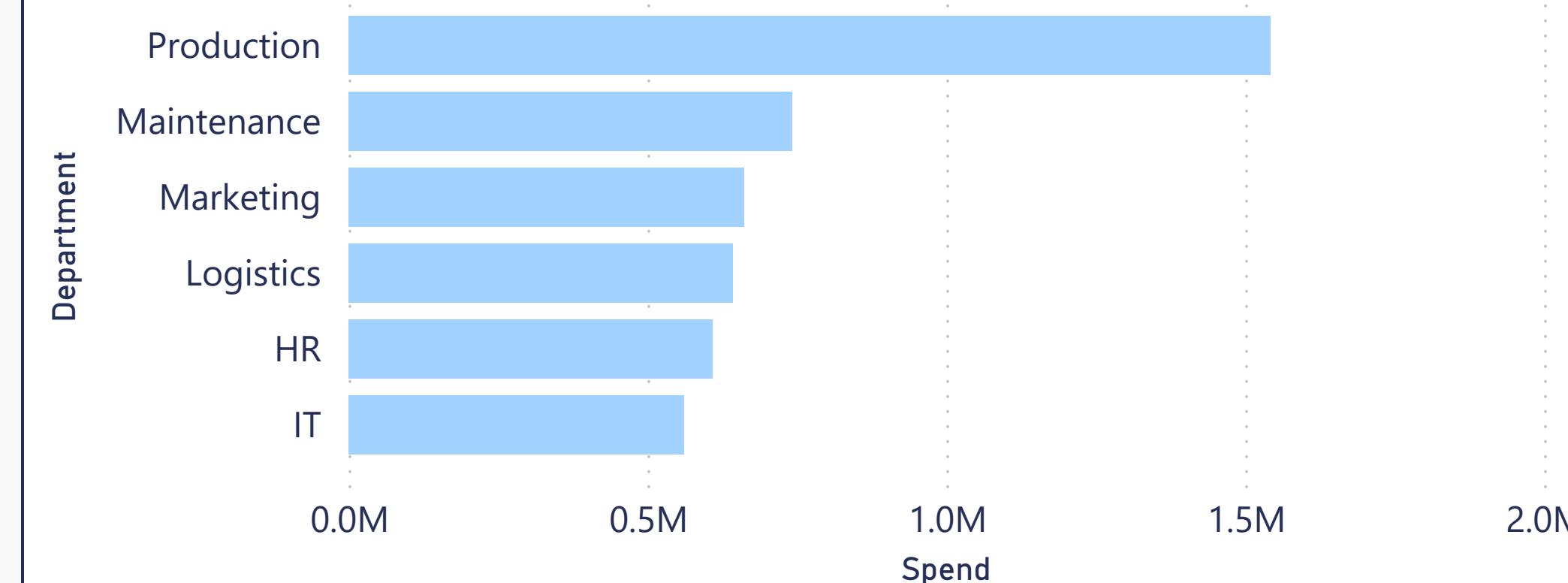
Month Name

All

Department

All

Spend by Department



Department Month Spend

Department	Month	Spend
HR	January	48800
IT	January	43800
Logistics	January	58800
Maintenance	January	68800
Marketing	January	53800
Production	January	148800
HR	February	50000
IT	February	45000
Logistics	February	60000

Production

Marketing

Logistics

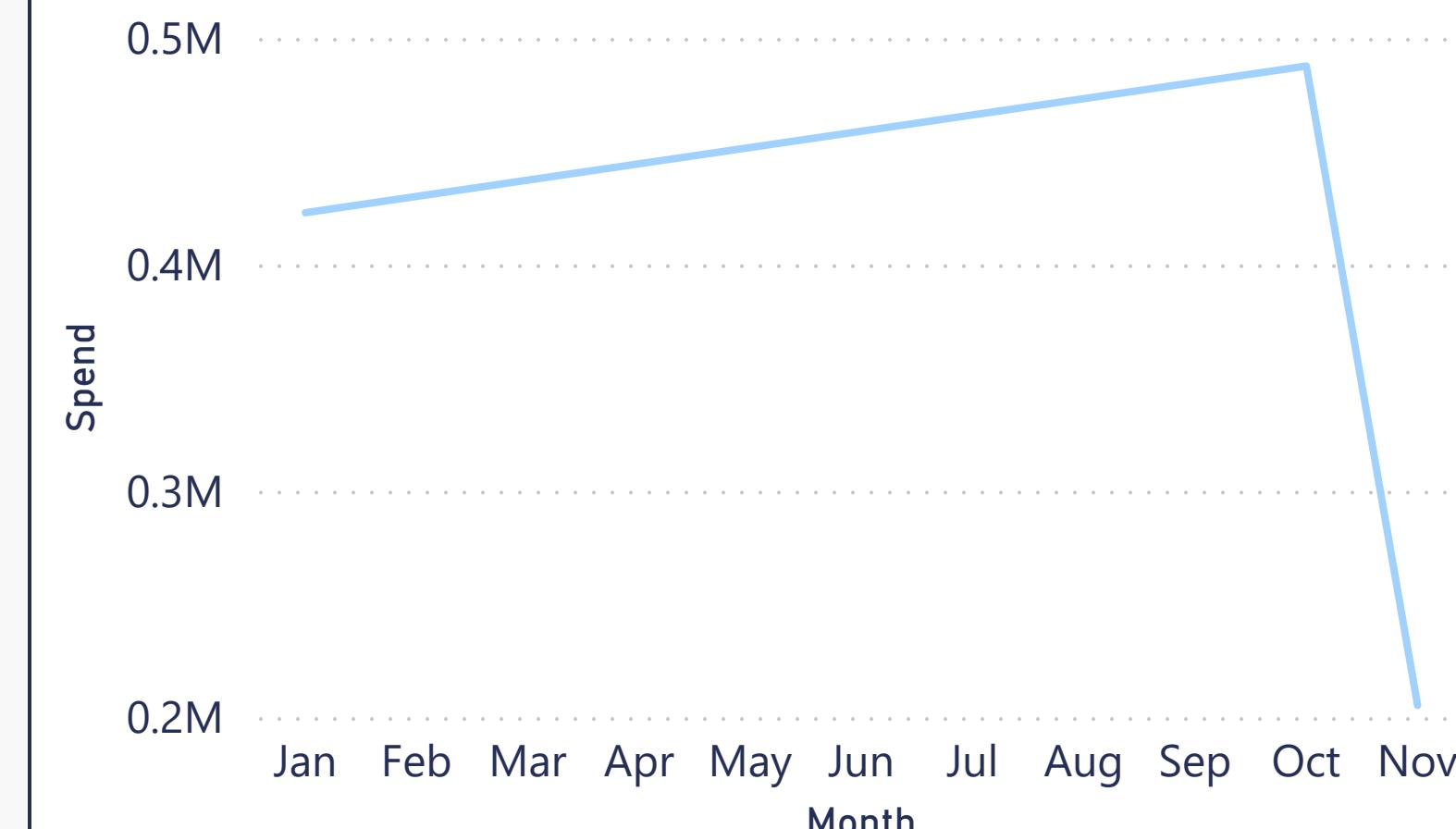
- Department
- Production
- Maintenance
- Marketing
- Logistics
- HR
- IT

Maintenance

HR

IT

Spend Over Time

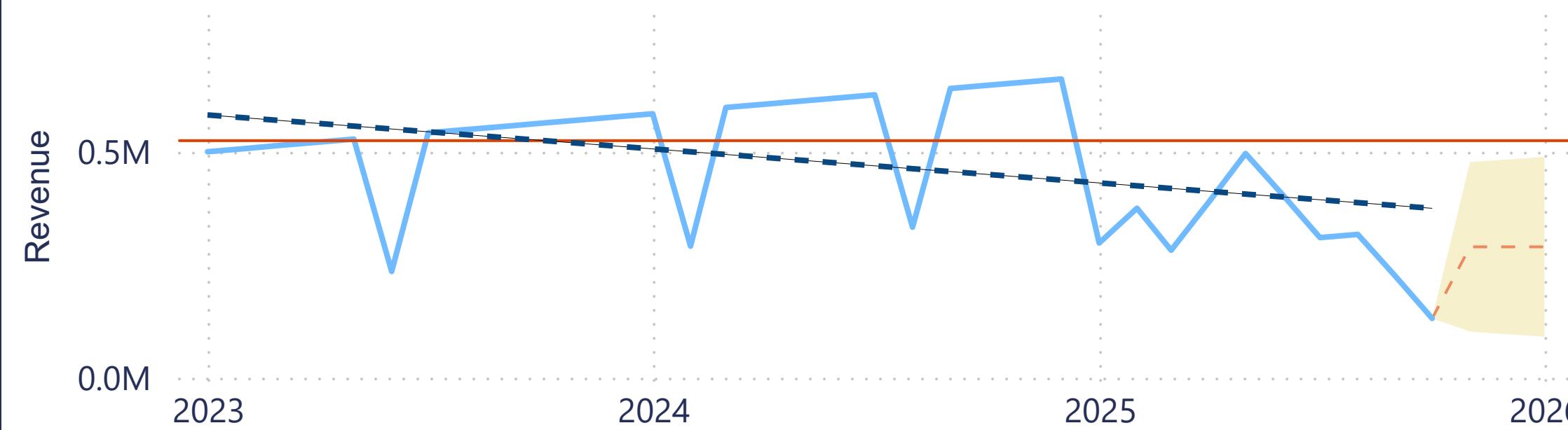


Forecasting Details

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Revenue Details

Trend Over Years



Q&A

Ask a question about your data

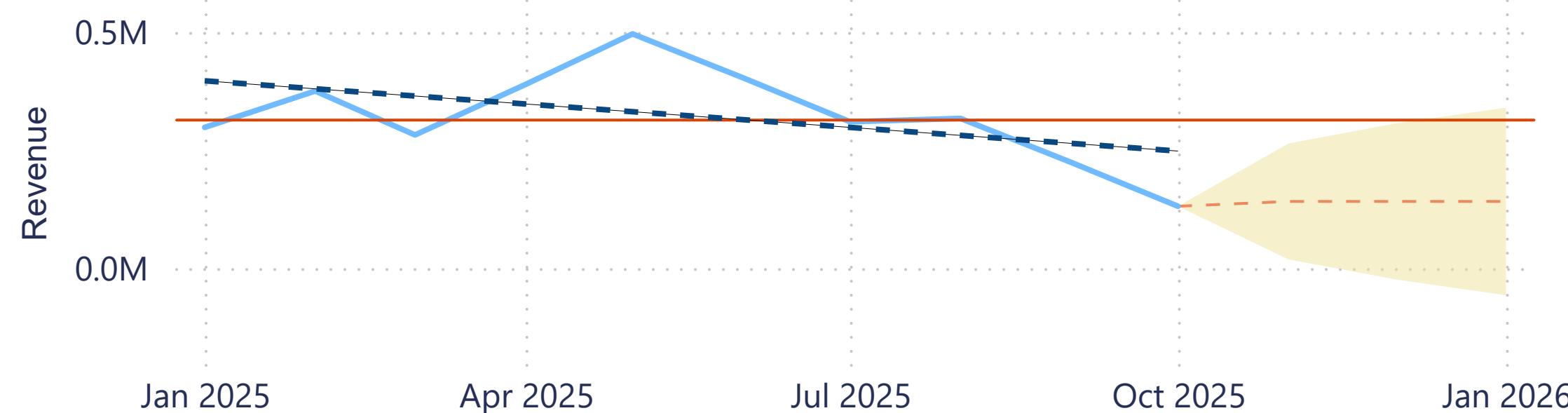
Try one of these to get started

show me net profit for the last year

show me total COGS for the last week

Show all suggestions

Forecasting - Upcoming 3 Months



Anomalous Pattern

