

Profit and Loss Report

Branch

Select date range

Expenses

2,057,884

Revenue

2,282,804

Profit

224,920

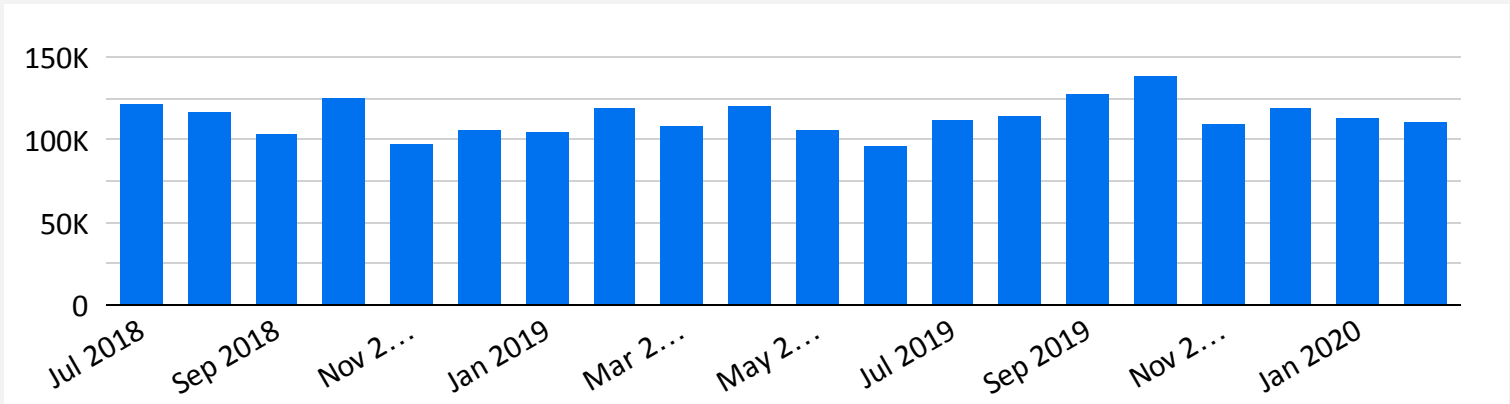
Net Profit Margin

343.15%

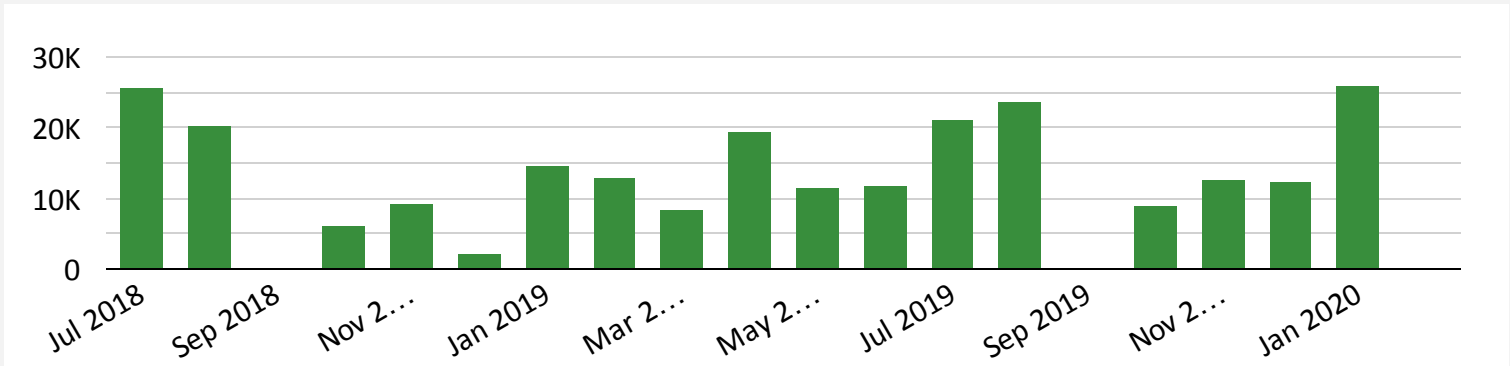
	Branch	Revenue	% Δ	Profit	% Δ	Net Profit Margin	% Δ
1.	Jeddah	63,405	14.0% ↑	8,066	-17.8% ↓	12.72%	-27.9% ↓
2.	Dammam	47,980	-16.6% ↓	-7,920	-148.7% ↓	-16.51%	-158.4% ↓
	Grand total	111,385	-1.5% ↓	146	-99.4% ↓	-3.79%	-108.2% ↓

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Revenue



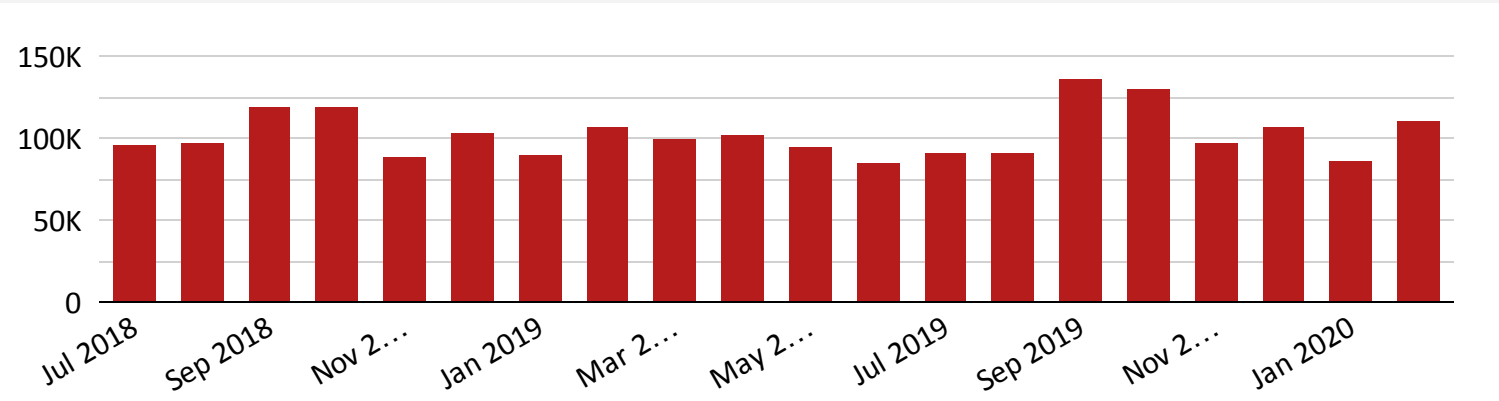
Profit



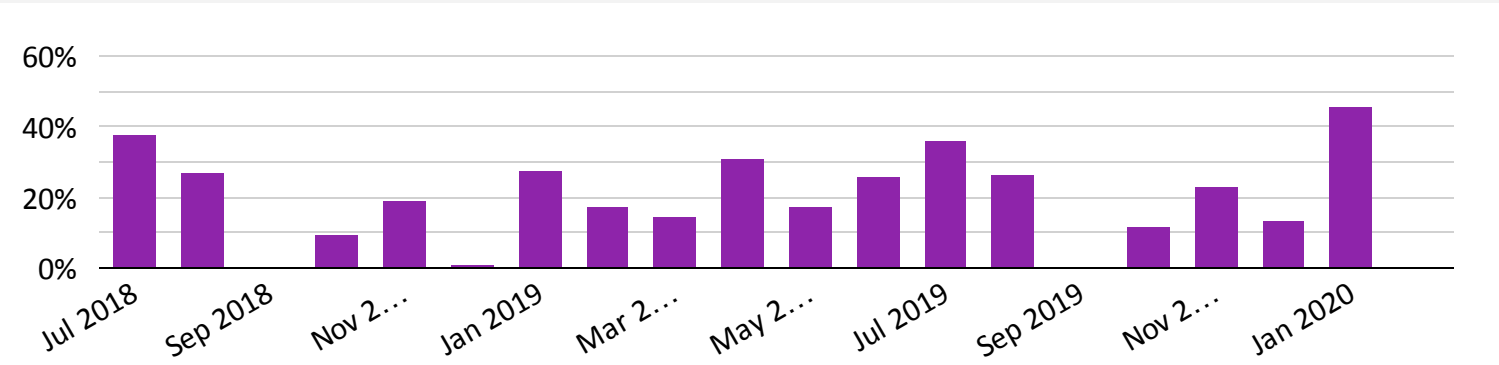
	Branch	Revenue	% Δ	Expenses	% Δ
1.	Jeddah	63,405	14.0% ↑	55,339	20.8% ↑
2.	Dammam	47,980	-16.6% ↓	55,900	35.5% ↑
	Grand total	111,385	-1.5% ↓	111,239	27.8% ↑

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Expenses



Profit Margin



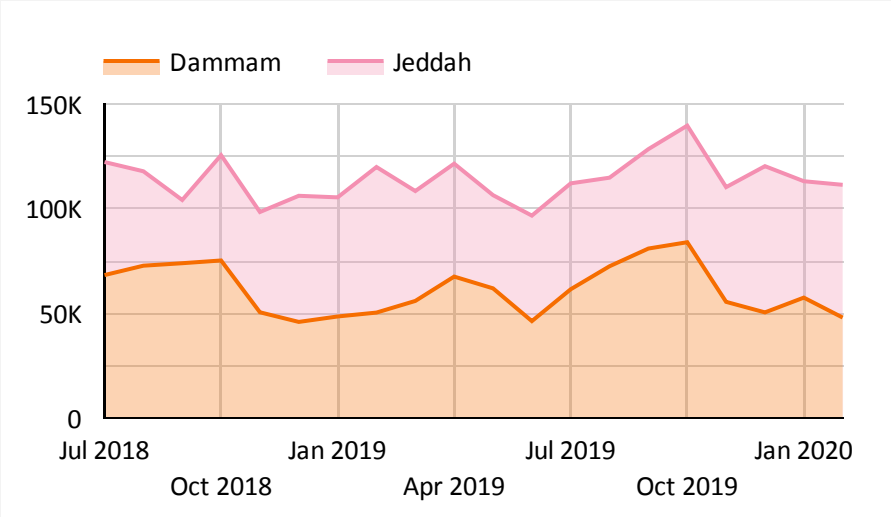
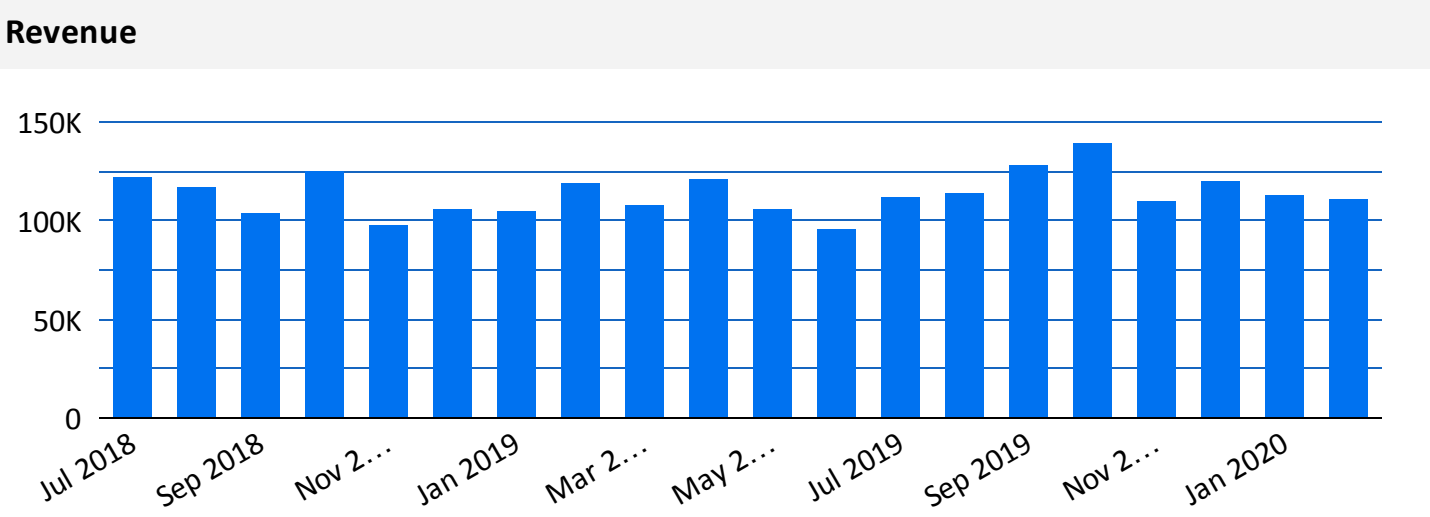
Revenue Analysis

Branch

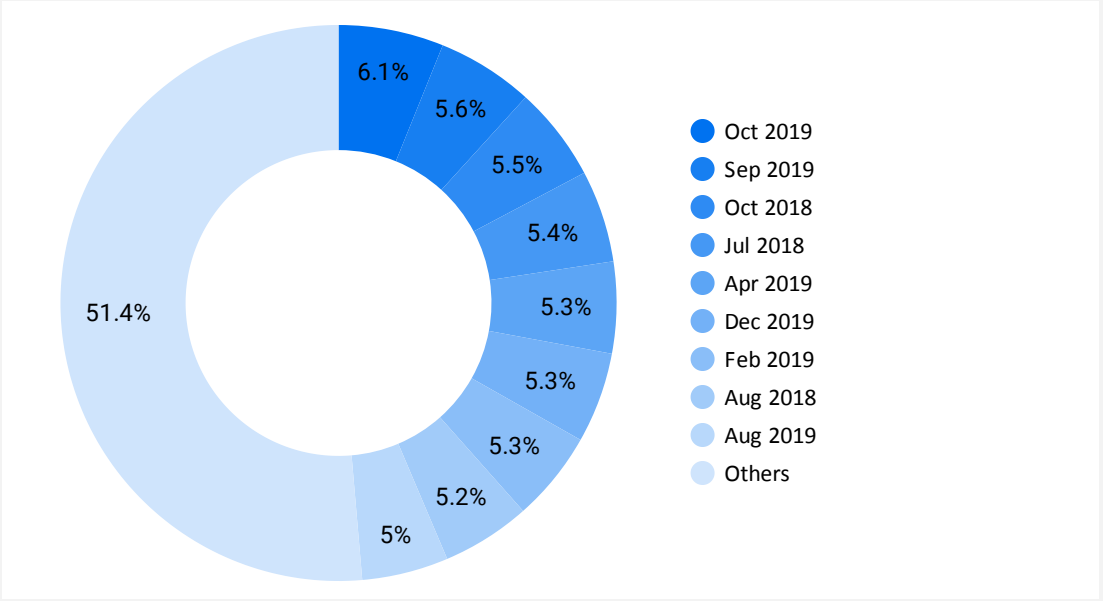
Select date range

2,282,804

Branch		Revenue
1.	Dammam	1,227,493
2.	Jeddah	1,055,311
Grand total		2,282,804



Date (Year;Month) / Revenue												
Branch	Oct 2019	Sep 2019	Oct 2018	Jul 2018	Apr 2019	Dec 2019	Feb 2019	Aug 2018	Aug 2019	Jan 2020	Jul 2019	Fek
Dammam	83,970	80,950	75,249	68,272	67,549	50,450	50,358	72,756	72,498	57,504	61,500	4
Jeddah	55,700	47,500	50,300	54,000	53,950	69,854	69,542	45,100	42,304	55,607	50,590	6
Grand t...	139,670	128,450	125,549	122,272	121,499	120,304	119,900	117,856	114,802	113,111	112,090	11



Expense Analysis Report

Branch

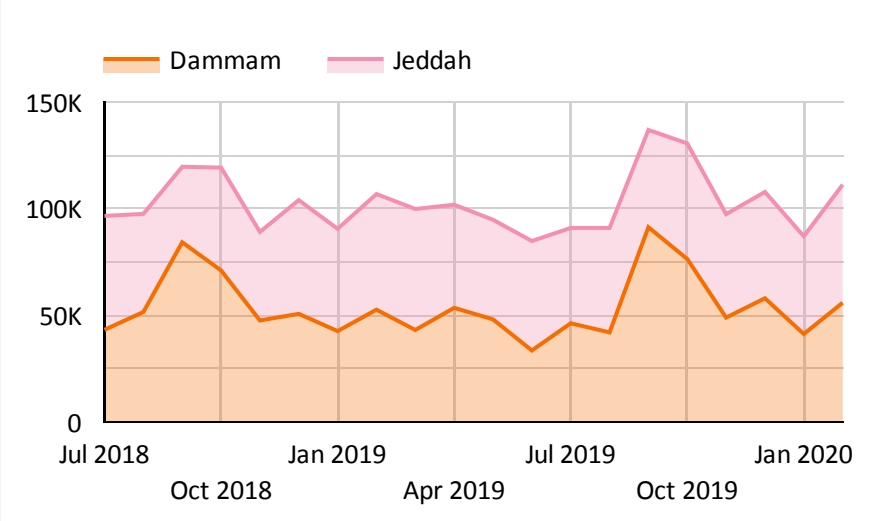
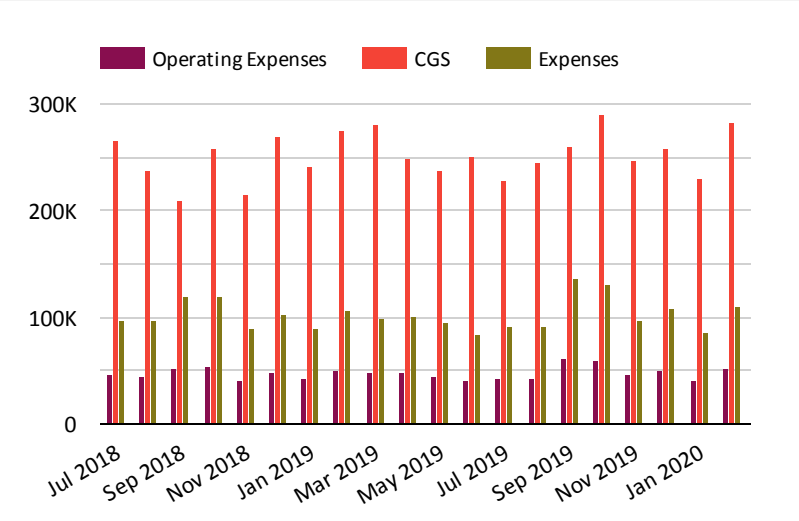
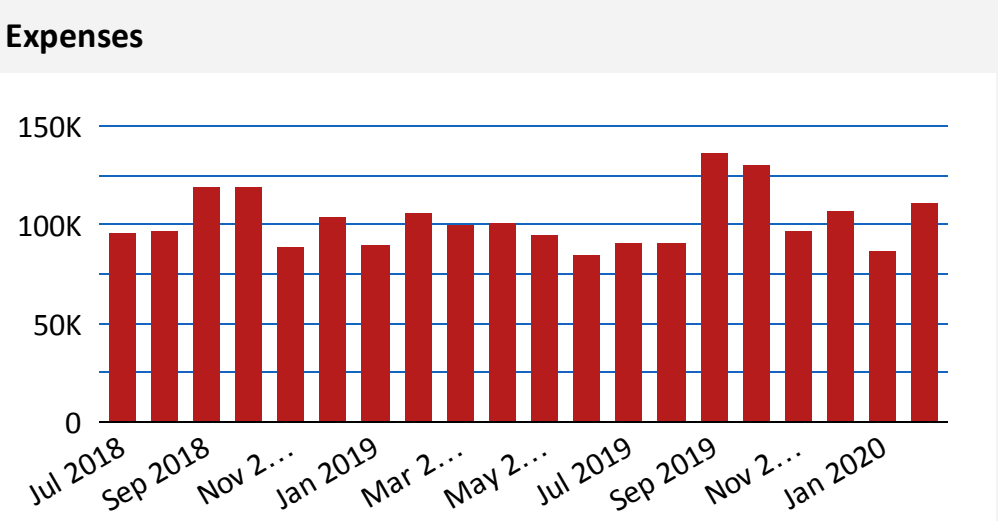
Select date range

2,057,884

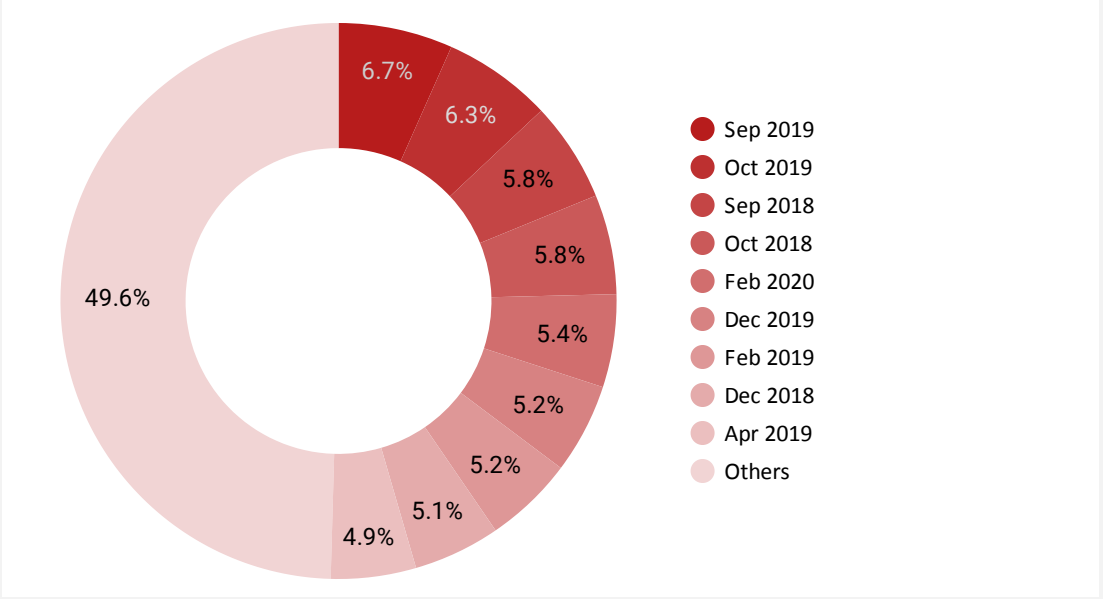
CGS
5,040,873

Operating Expenses
969,543.7

Branch		Expenses
1.	Dammam	1,081,950
2.	Jeddah	975,934
Grand total		2,057,884



Date (Year;Month) / Expenses												
Branch	Sep 2019	Oct 2019	Sep 2018	Oct 2018	Feb 2020	Dec 2019	Feb 2019	Dec 2018	Apr 2019	Mar 2019	Aug	Grand...
Dammam	91,300	76,400	84,242	71,054	55,900	57,980	52,645	50,700	53,499	43,136	5	1,081,950
Jeddah	45,600	54,200	35,400	48,200	55,339	49,851	54,200	53,311	48,350	56,720	4	975,934
Grand t...	136,900	130,600	119,642	119,254	111,239	107,831	106,845	104,011	101,849	99,856	9	2,057,884



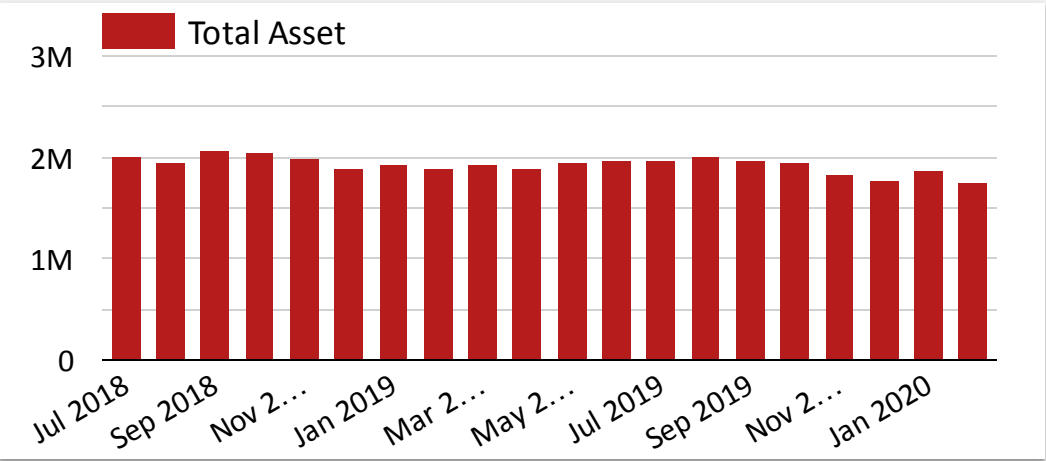
Balance Sheet Report

Branch

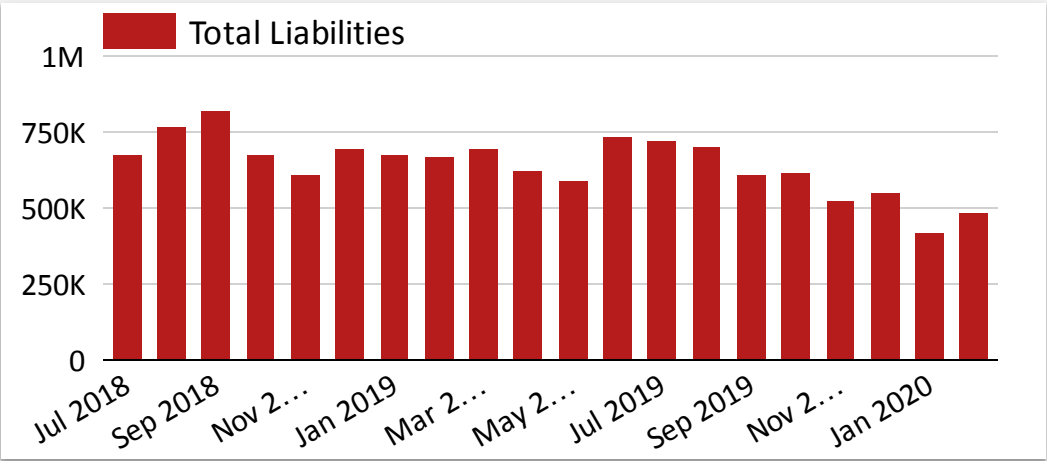
Select date range

Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	Long Term Liabilities
23,585,000	25,483,000	13,936,822.8	969,543.7	6,017,229.2
Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	Long Term Liabilities
23,585,000	25,483,000	13,936,822.8	969,543.7	6,017,229.2

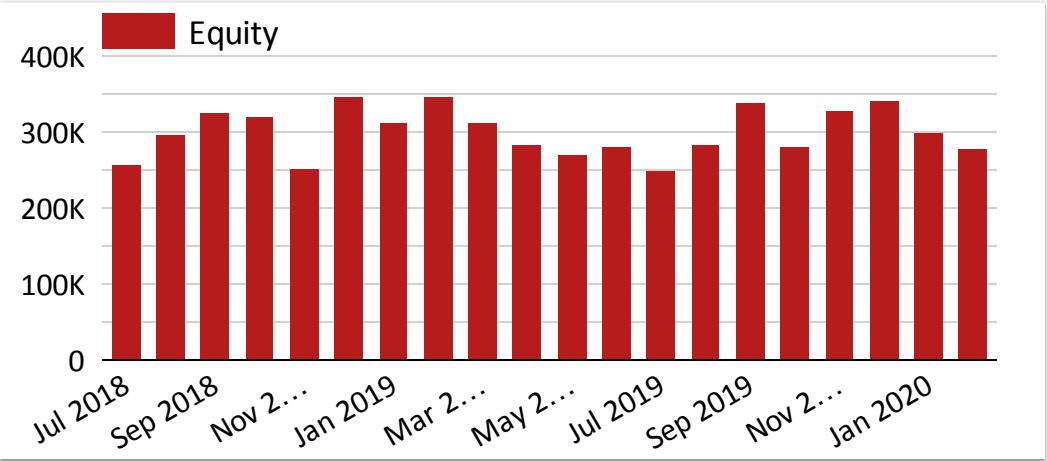
Asset



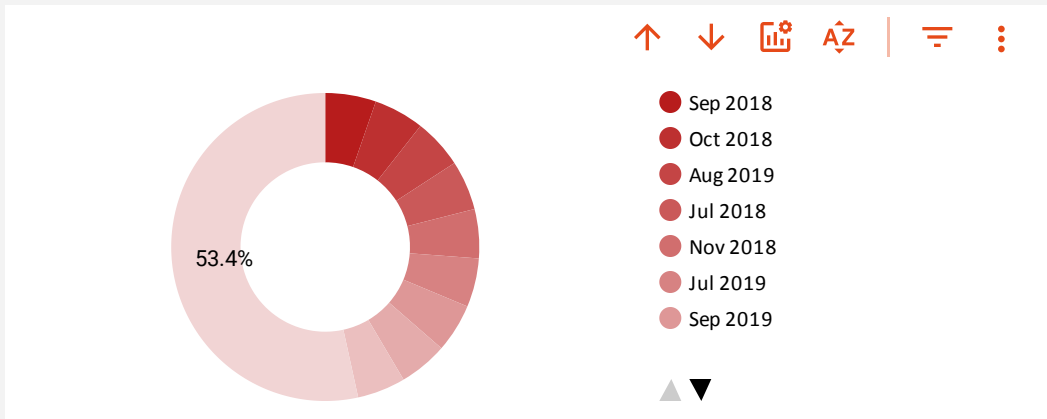
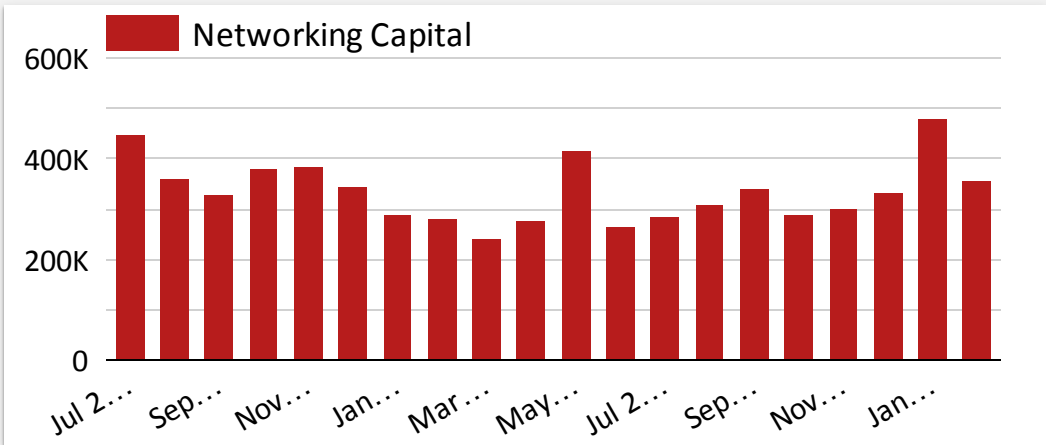
Revenue



Revenue



Revenue



Asset Analysis Report

Branch

Select date range

Fixed Assets

2,595,277

Current Assets

25,483,000

Current Liabilities

13,936,822.8

Long Term Liabilities

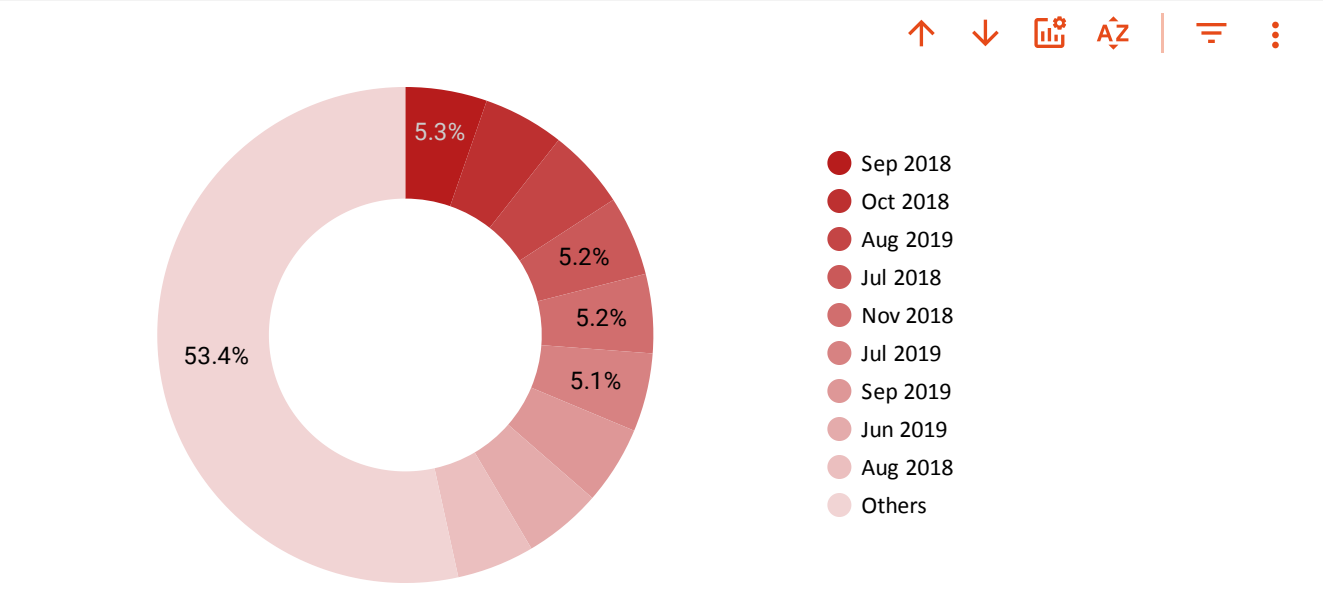
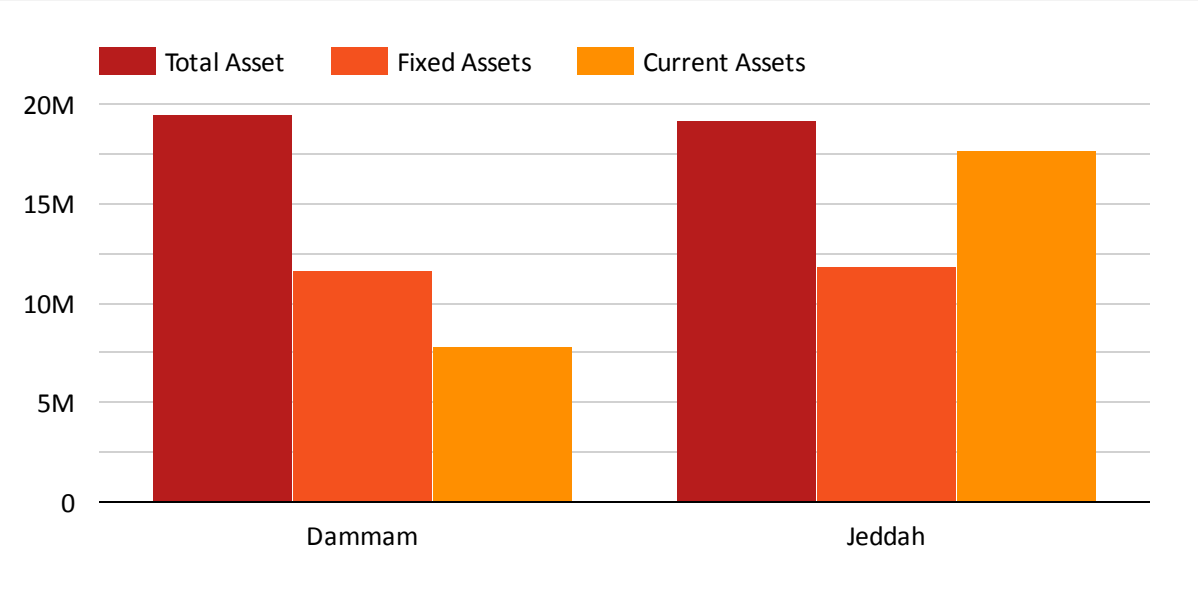
969,543.7

Long Term Liabilities

6,017,229.2

	Branch	Fixed Assets	Current Assets
1.	Jeddah	11.9M	17.7M
2.	Dammam	11.7M	7.8M
Grand total		23.6M	25.5M

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Cash Flow Report

Branch

Select date range

Net Cash Flow

2,867,350

Net Cash Flow

3,428,000

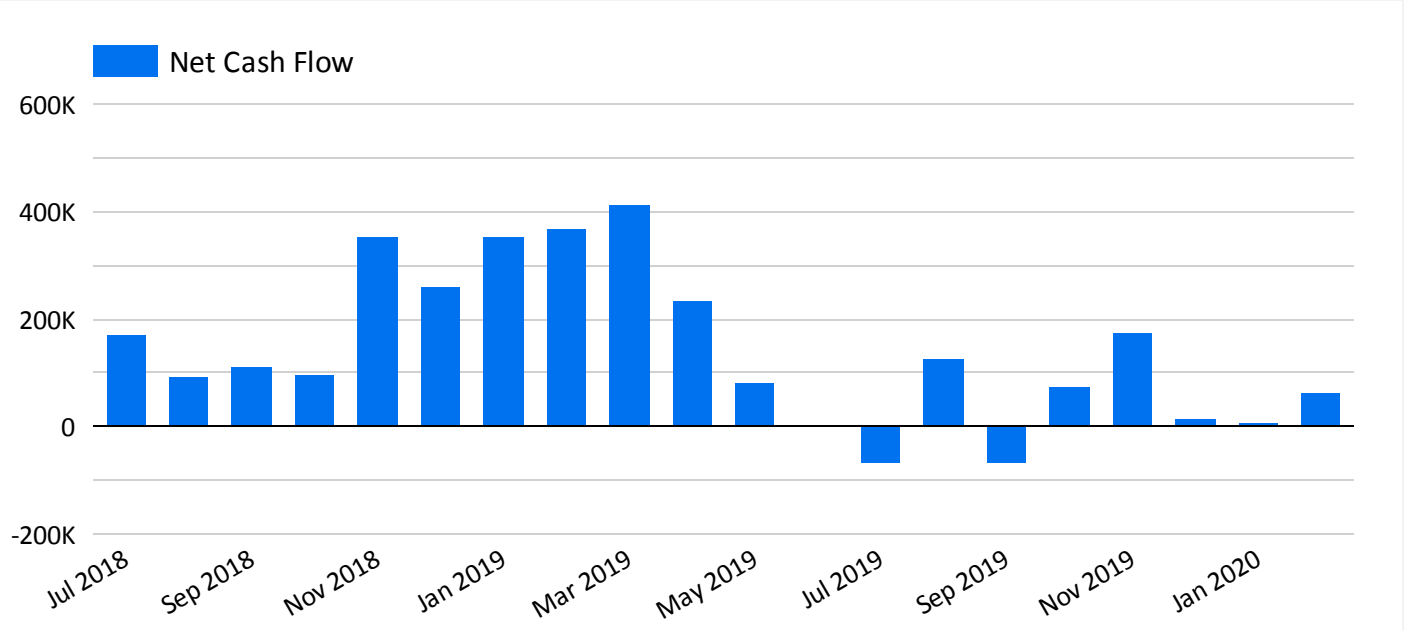
Net Cash Flow

-422,650

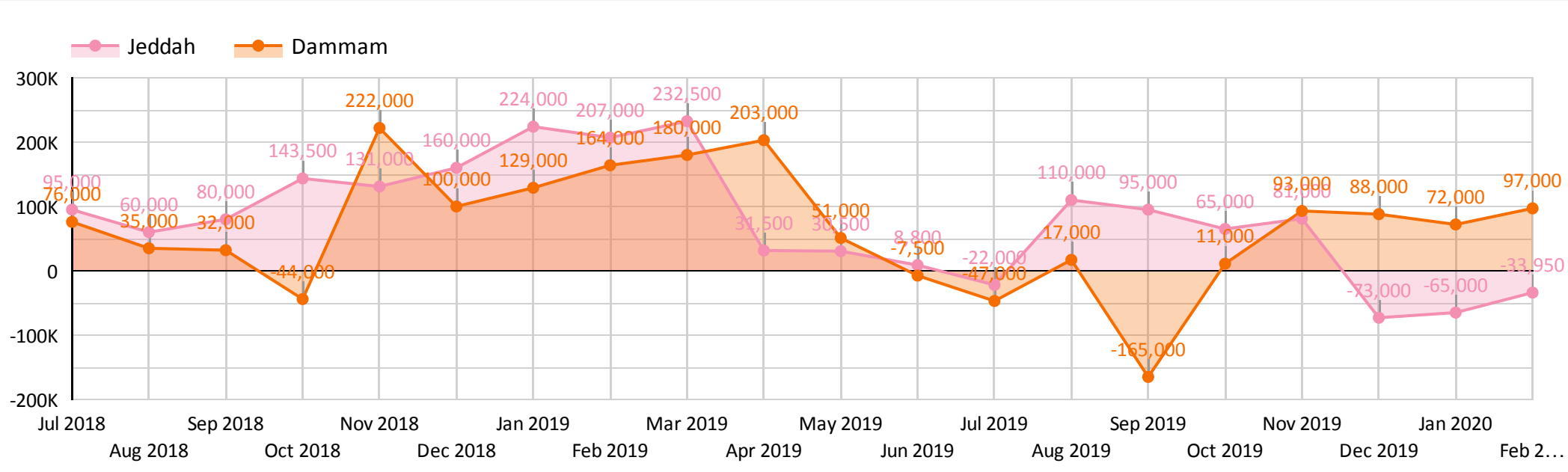
Net Cash Flow

-138,000

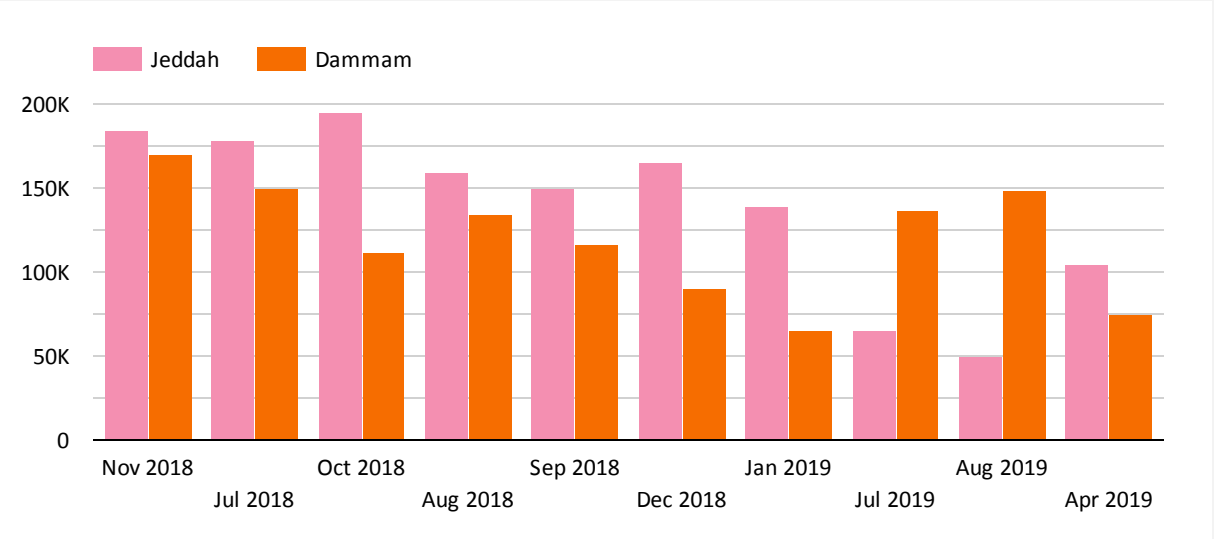
Net Cash Flow



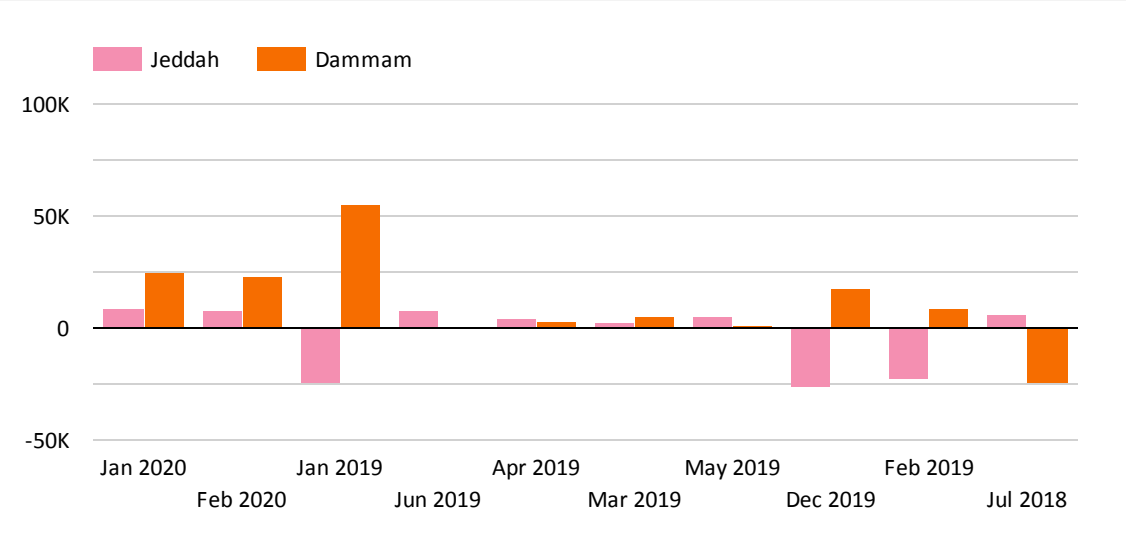
Net Cash Flow



Financing Cash Flow by Branch



Investing Cash Flow by Branch



Financing Cash Flow by Branch

