

## Profit and Loss Report

Branch

Select date range

Expenses

2,057,884

Revenue

2,282,804

Profit

224,920

Net Profit Margin

343.15%

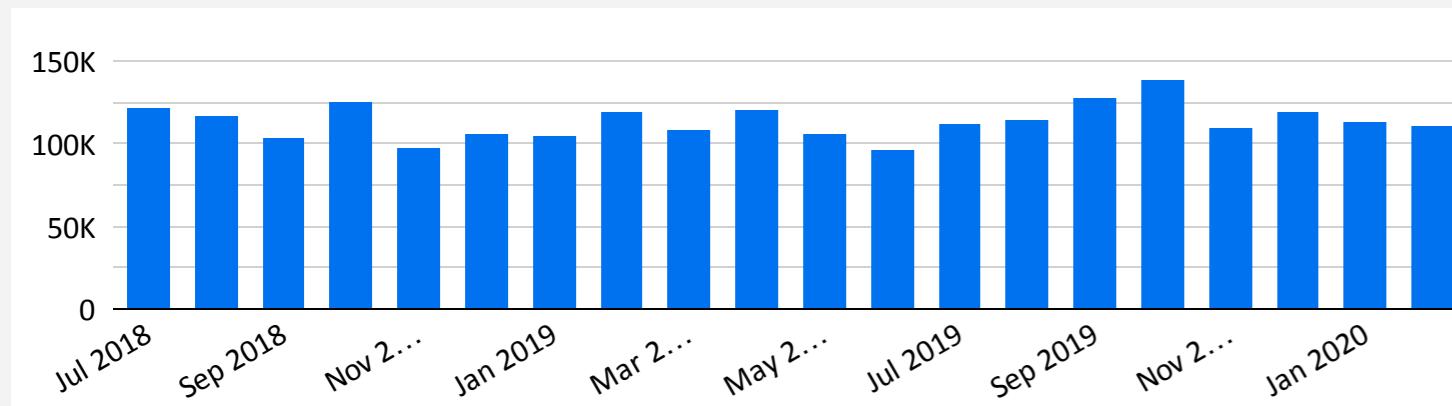
Branch	Revenue	% Δ	Profit	% Δ	Net Profit Margin	% Δ
1. Jeddah	63,405	14.0% <span style="color: green;">↑</span>	8,066	-17.8% <span style="color: red;">↓</span>	12.72%	-27.9% <span style="color: red;">↓</span>
2. Dammam	47,980	-16.6% <span style="color: red;">↓</span>	-7,920	-148.7% <span style="color: red;">↓</span>	-16.51%	-158.4% <span style="color: red;">↓</span>
<b>Grand total</b>	<b>111,385</b>	<b>-1.5% <span style="color: red;">↓</span></b>	<b>146</b>	<b>-99.4% <span style="color: red;">↓</span></b>	<b>-3.79%</b>	<b>-108.2% <span style="color: red;">↓</span></b>

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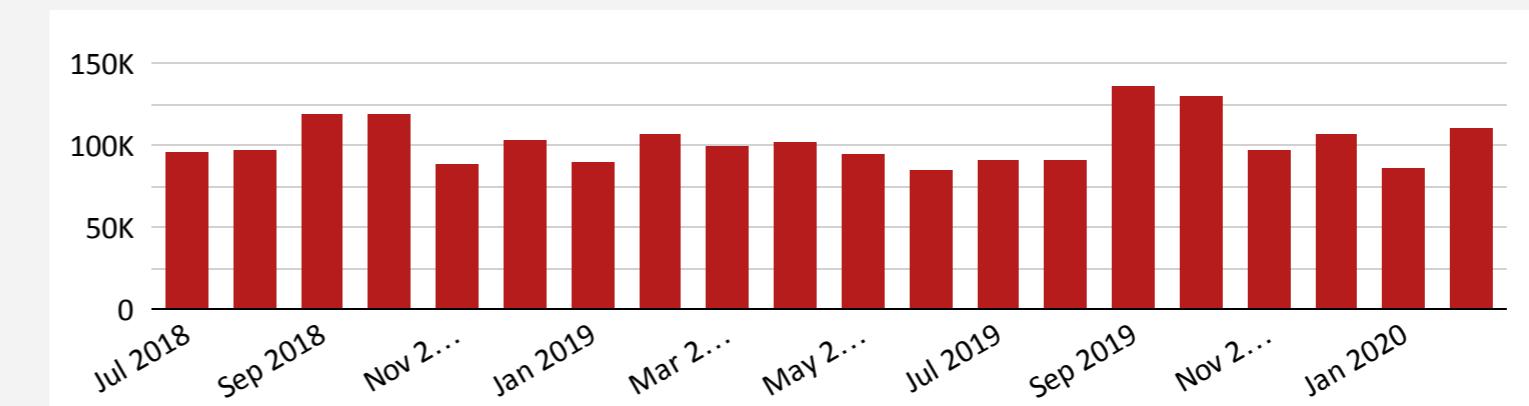
Branch	Revenue	% Δ	Expenses	% Δ
1. Jeddah	63,405	14.0% <span style="color: green;">↑</span>	55,339	20.8% <span style="color: green;">↑</span>
2. Dammam	47,980	-16.6% <span style="color: red;">↓</span>	55,900	35.5% <span style="color: green;">↑</span>
<b>Grand total</b>	<b>111,385</b>	<b>-1.5% <span style="color: red;">↓</span></b>	<b>111,239</b>	<b>27.8% <span style="color: green;">↑</span></b>

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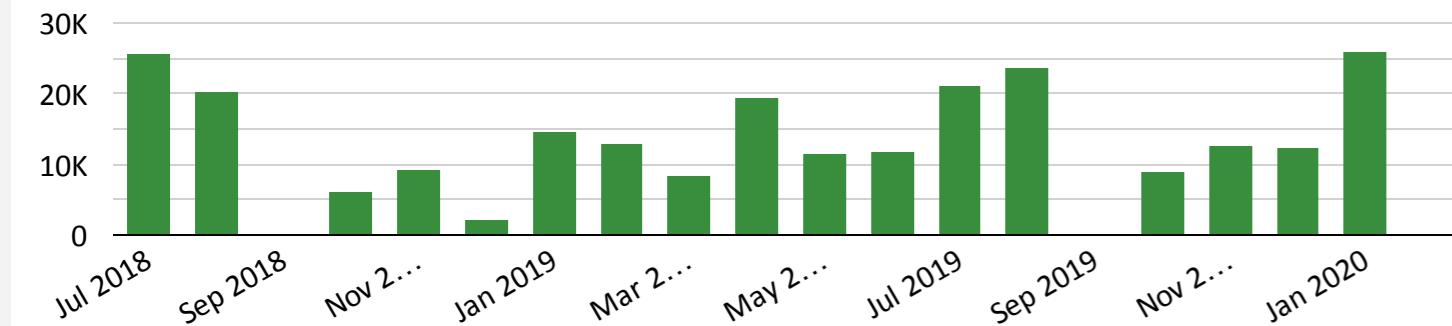
### Revenue



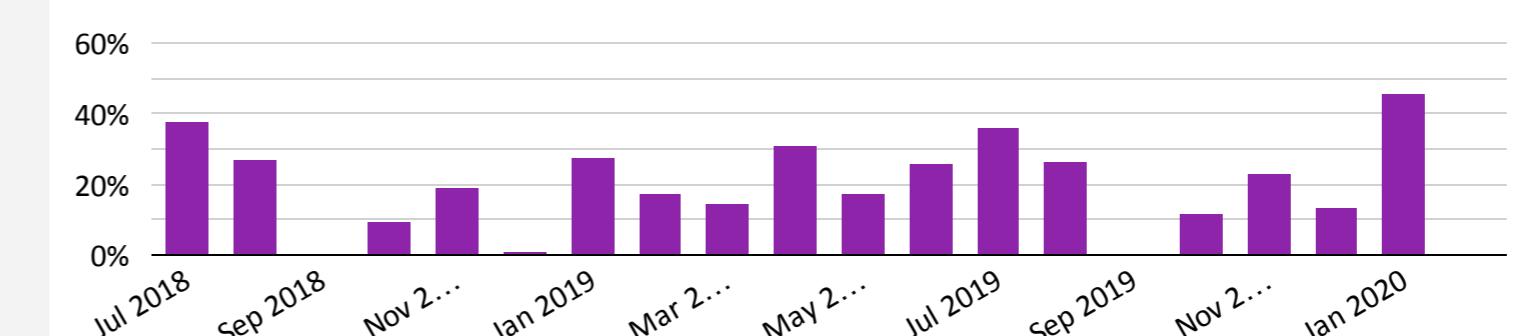
### Expenses



### Profit



### Profit Margin



## Revenue Analysis

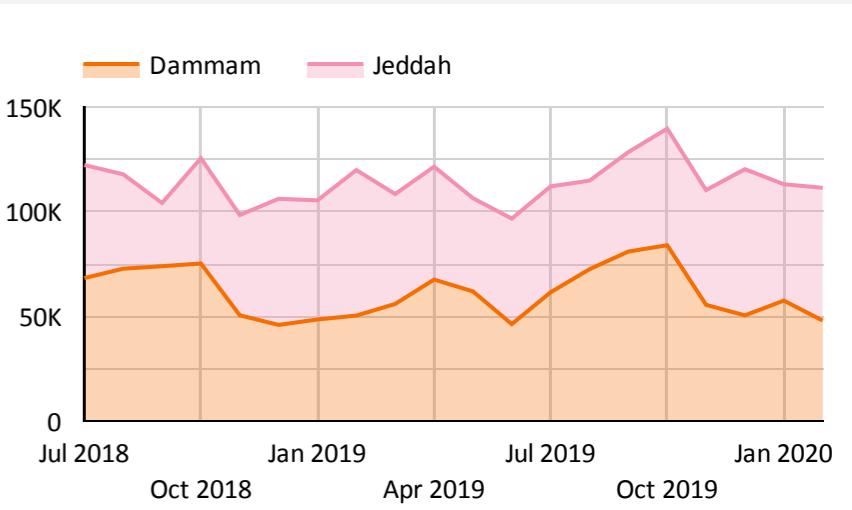
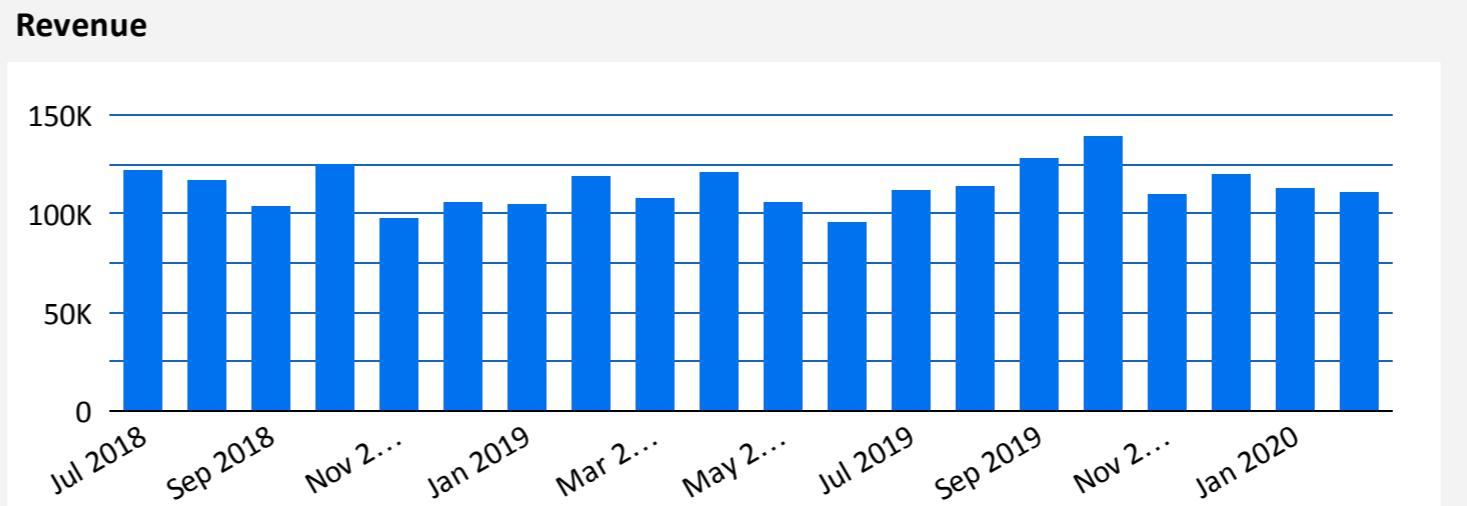
Branch

Select date range

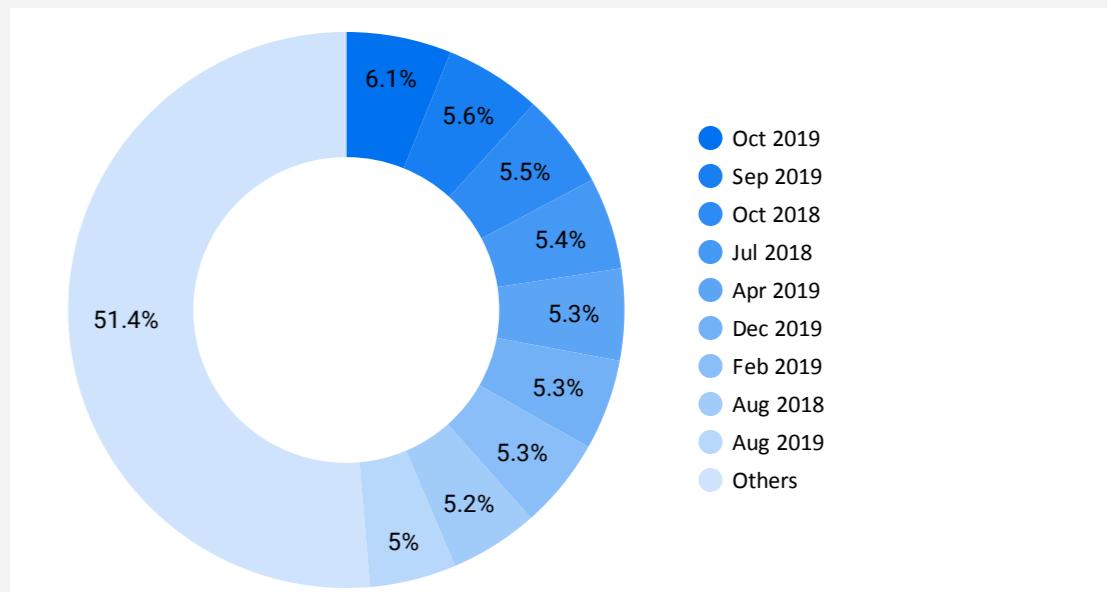
2,282,804

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

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Branch	Date (Year;Month) / Revenue											
	Oct 2019	Sep 2019	Oct 2018	Jul 2018	Apr 2019	Dec 2019	Feb 2019	Aug 2018	Aug 2019	Jan 2020	Jul 2019	Feb 2020
Dammam	83,970	80,950	75,249	68,272	67,549	50,450	50,358	72,756	72,498	57,504	61,500	42,500
Jeddah	55,700	47,500	50,300	54,000	53,950	69,854	69,542	45,100	42,304	55,607	50,590	60,500
<b>Grand t...</b>	<b>139,670</b>	<b>128,450</b>	<b>125,549</b>	<b>122,272</b>	<b>121,499</b>	<b>120,304</b>	<b>119,900</b>	<b>117,856</b>	<b>114,802</b>	<b>113,111</b>	<b>112,090</b>	<b>111,500</b>



## Expense Analysis Report

Branch

Select date range

2,057,884

CGS

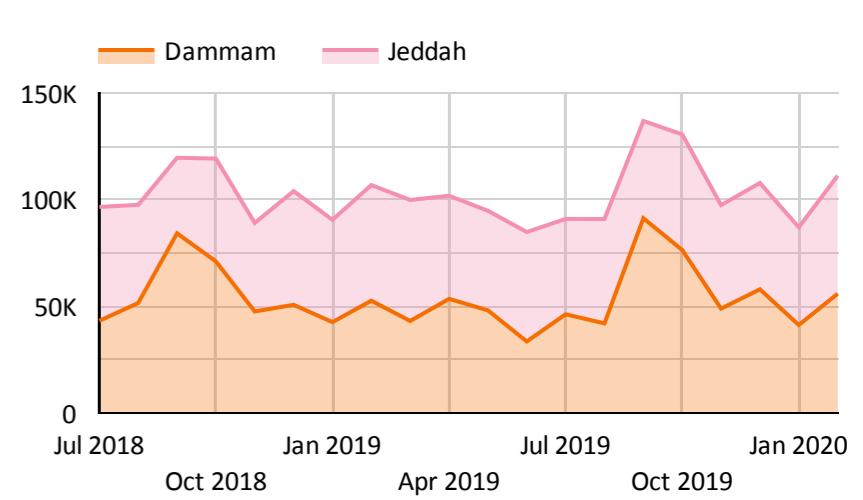
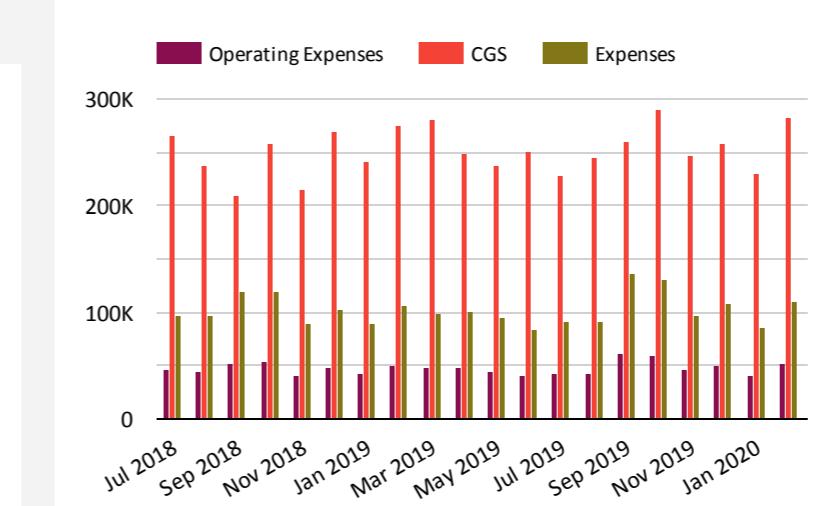
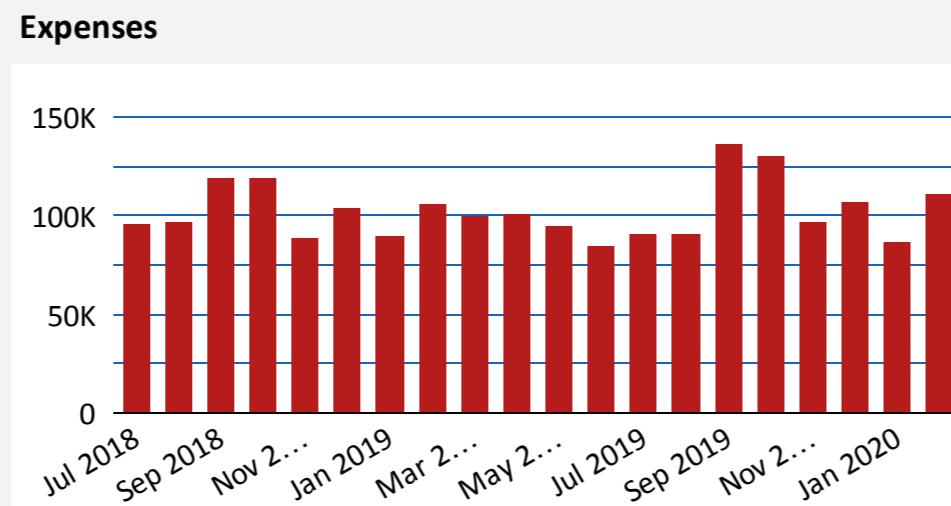
5,040,873

Operating Expenses

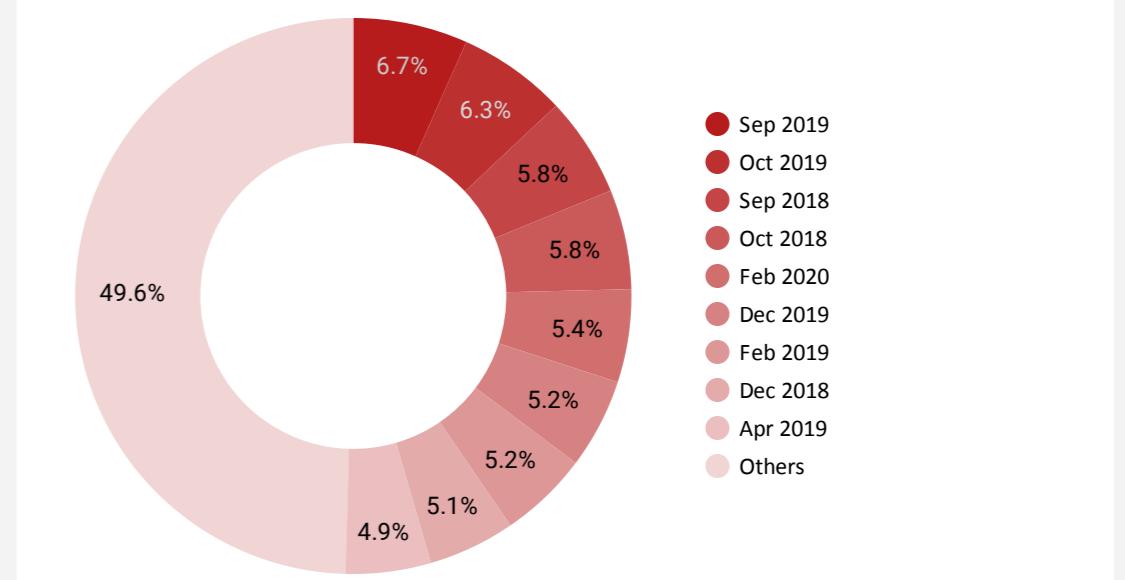
969,543.7

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

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Branch	Date (Year;Month) / Expenses											
	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
<b>Grand t...</b>	<b>136,900</b>	<b>130,600</b>	<b>119,642</b>	<b>119,254</b>	<b>111,239</b>	<b>107,831</b>	<b>106,845</b>	<b>104,011</b>	<b>101,849</b>	<b>99,856</b>	<b>9</b>	<b>2,057,884</b>



## Balance Sheet Report

Branch

Select date range

Fixed Assets

23,585,000

Current Assets

25,483,000

Current Liabilities

13,936,822.8

Long Term Liabilities

969,543.7

Long Term Liabilities

6,017,229.2

Fixed Assets

23,585,000

Current Assets

25,483,000

Current Liabilities

13,936,822.8

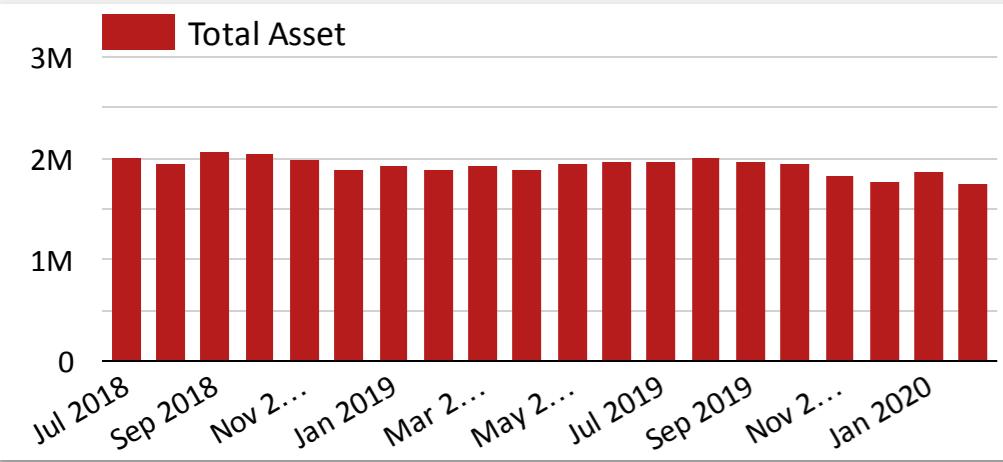
Long Term Liabilities

969,543.7

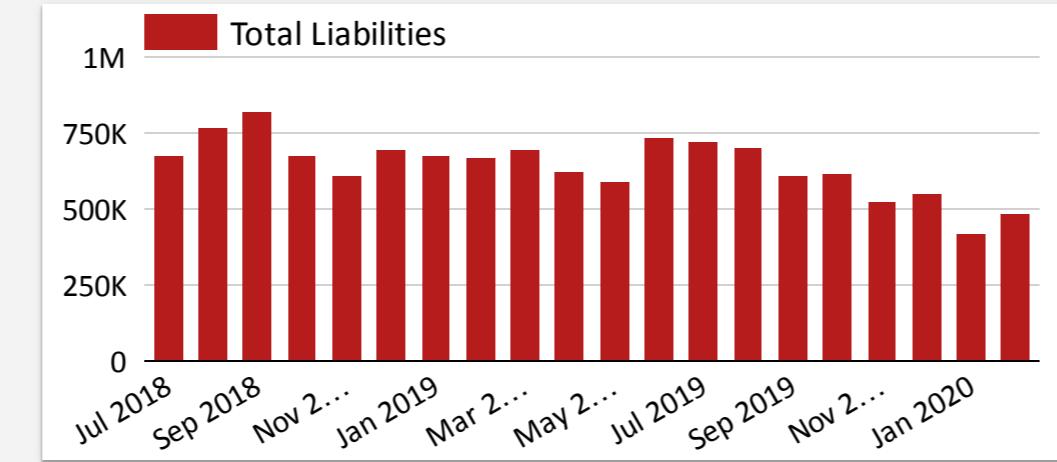
Long Term Liabilities

6,017,229.2

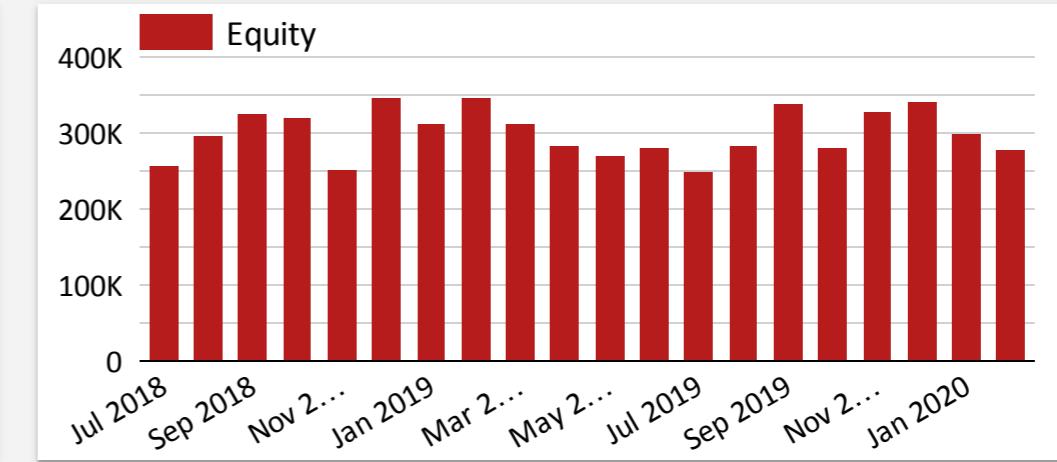
### Asset



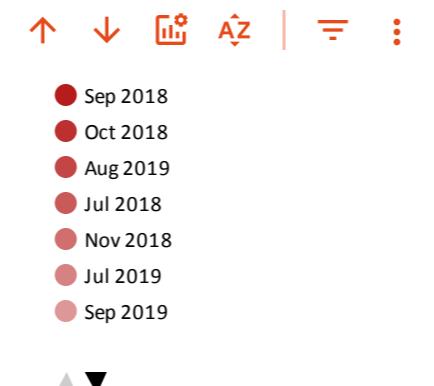
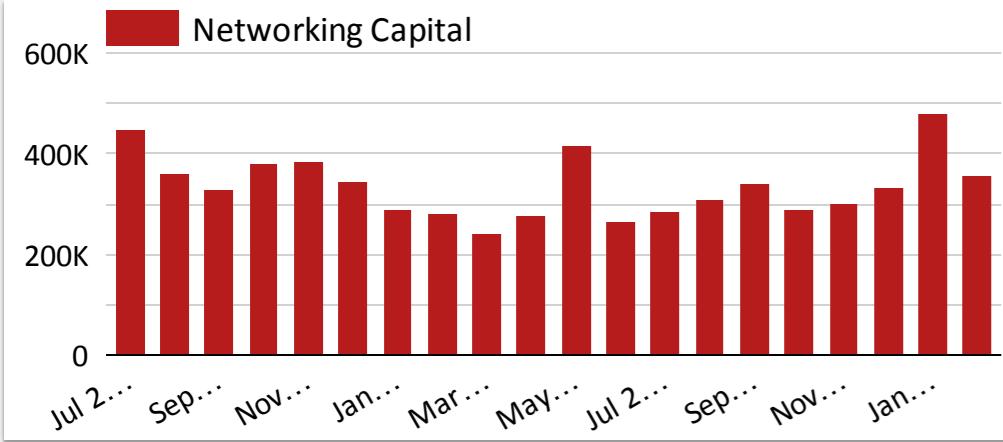
### Revenue



### Revenue



### Revenue



## Asset Analysis Report

Branch

Select date range

Fixed Assets

2,595,277

Current Assets

25,483,000

Current Liabilities

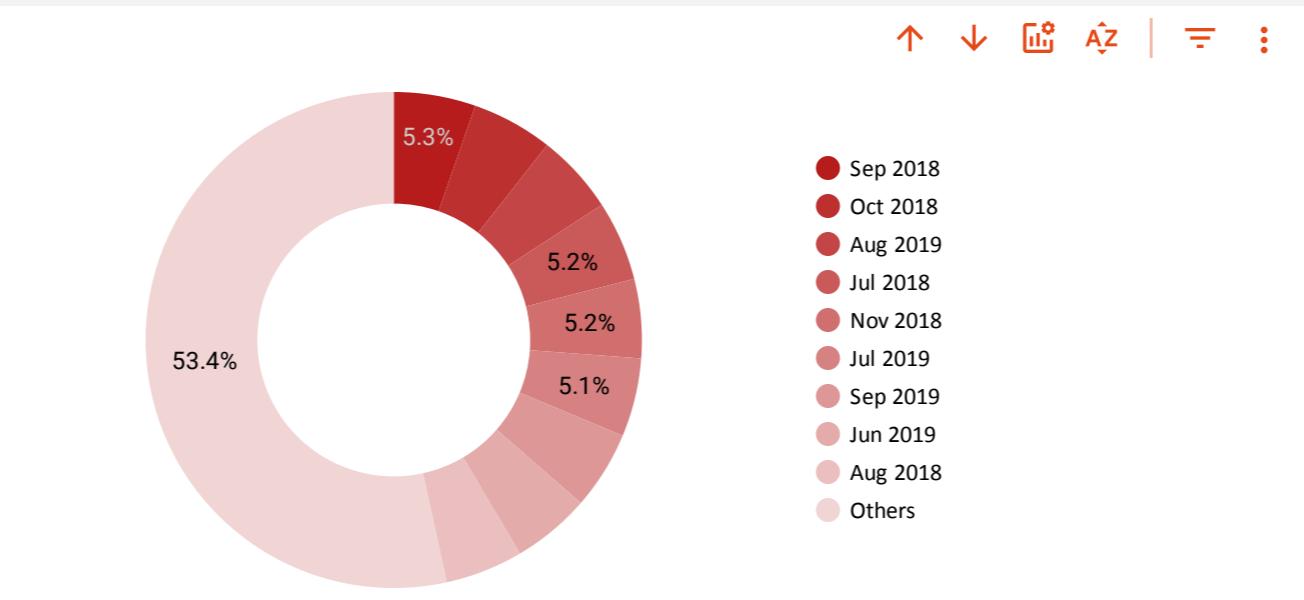
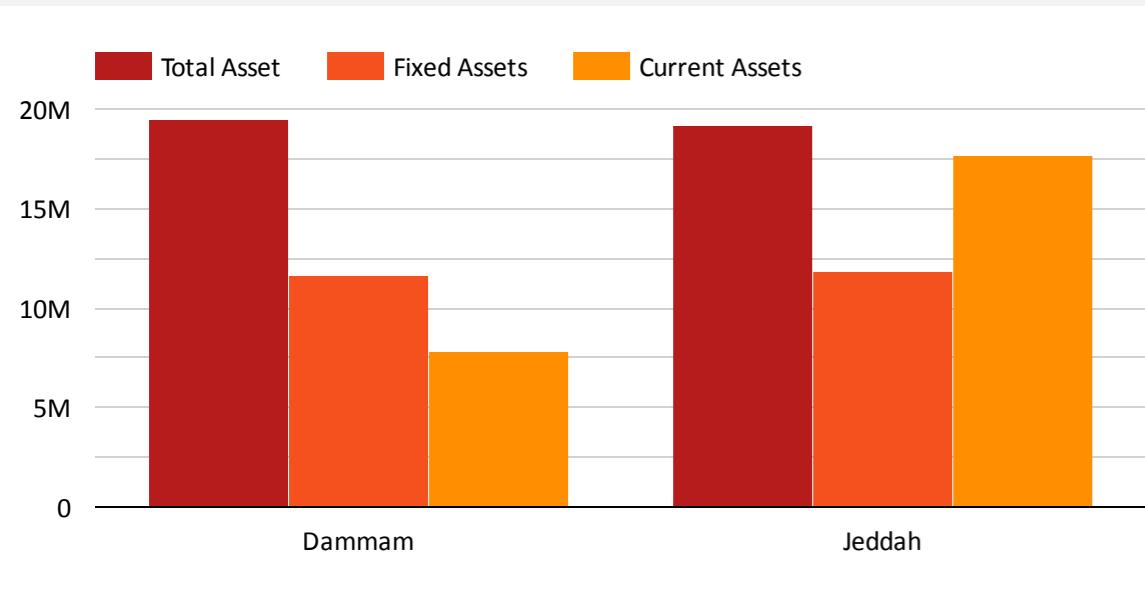
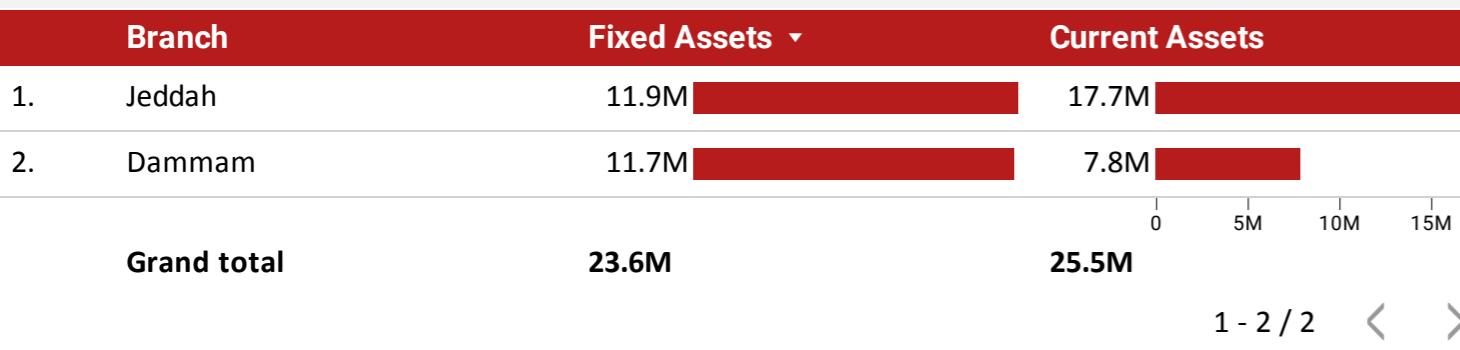
13,936,822.8

Long Term Liabilities

969,543.7

Long Term Liabilities

6,017,229.2



# Cash Flow Report

## Branch

## Select date range

## Net Cash Flow

2,867,350

## Net Cash Flow

3,428,000

Net Cash Flo

-422,650

## Net Cash Flow

-138,000

