

Profit and Loss overview

Total Revenue

\$2.6M

Total Gross Profit

\$2.0M

Return on Assets

29%

Total Operating Profit (Loss)

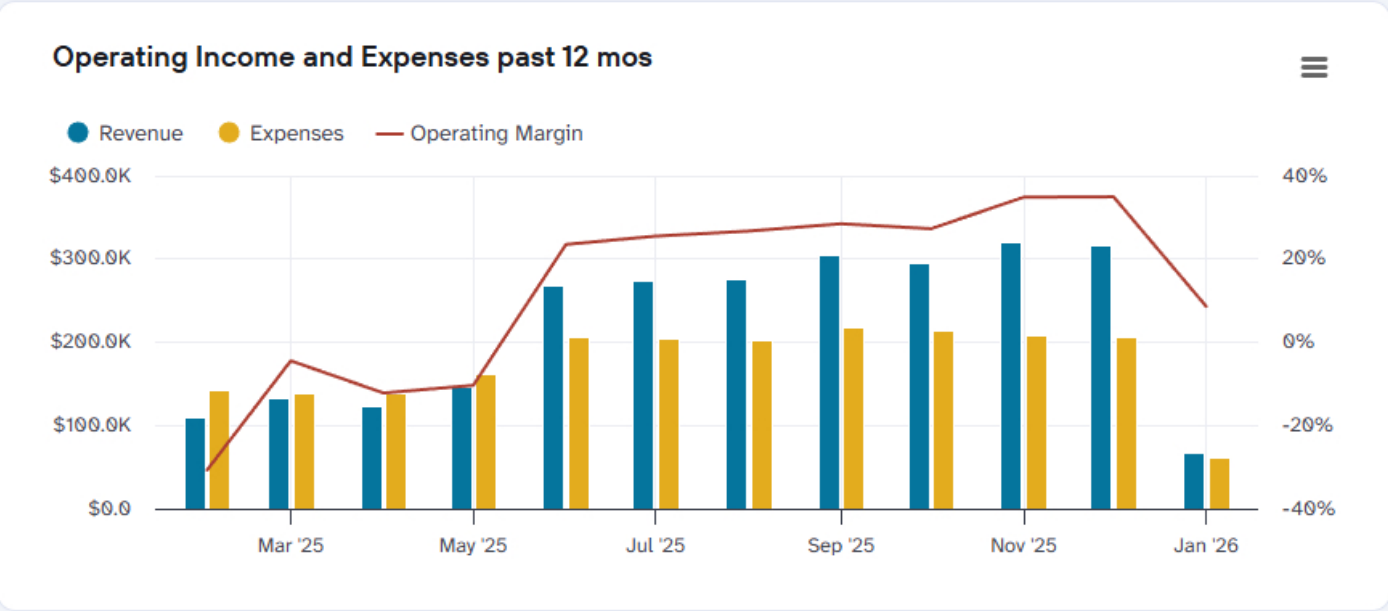
\$531.9K

Return on Equity

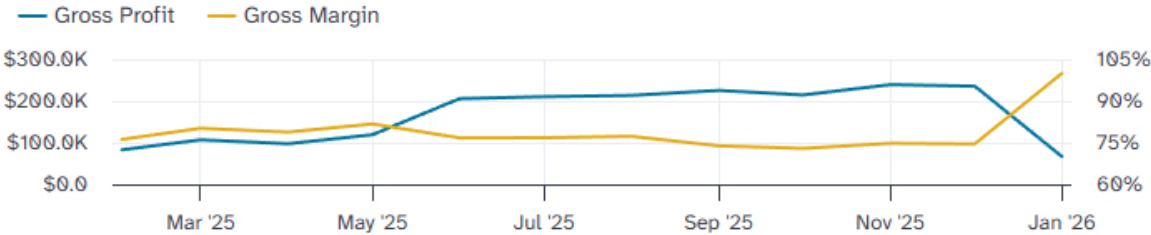
211%

Total Net Profit (Loss)

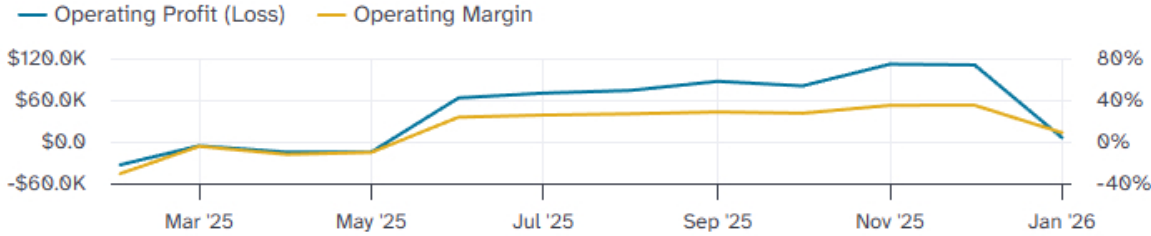
\$488.4K



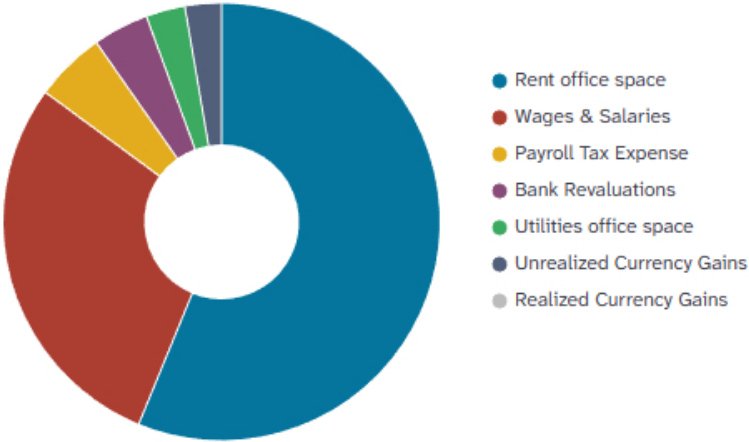
Gross Profit past 12 mos



Operating Profit (Loss) past 12 mos

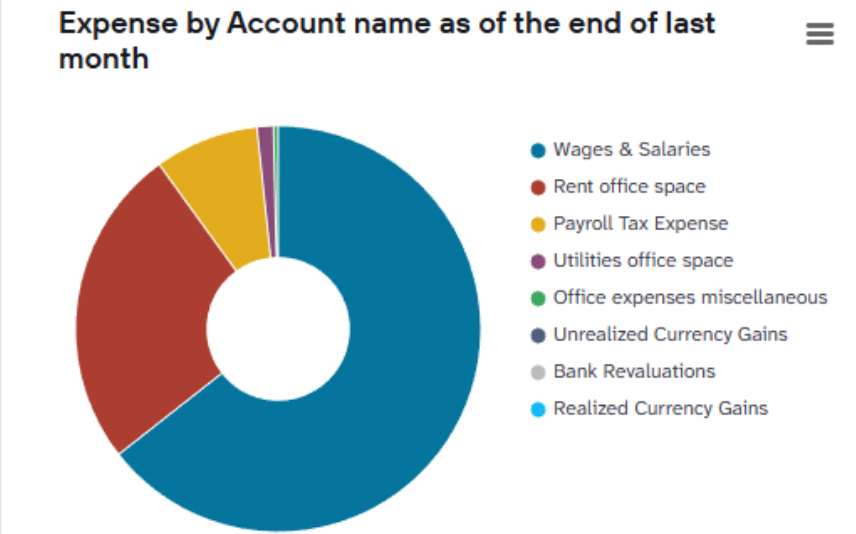
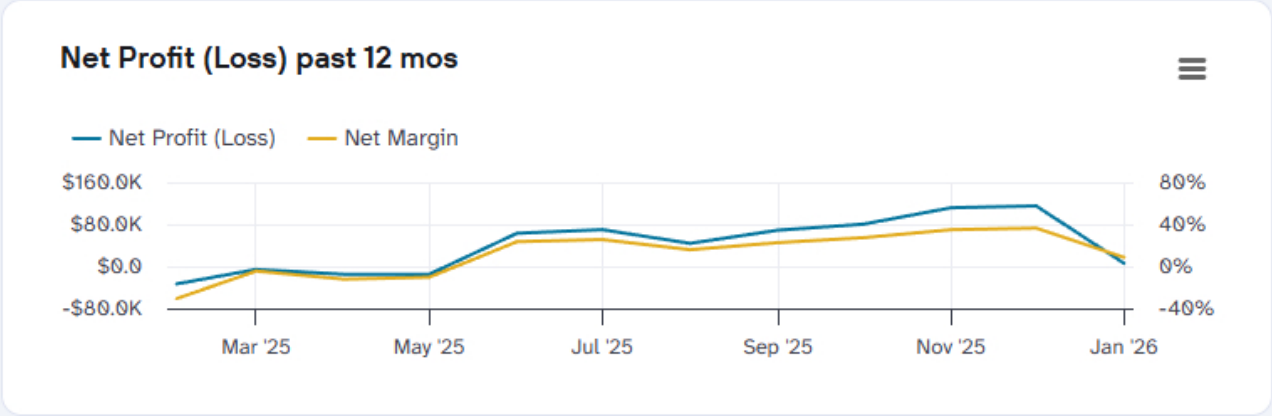
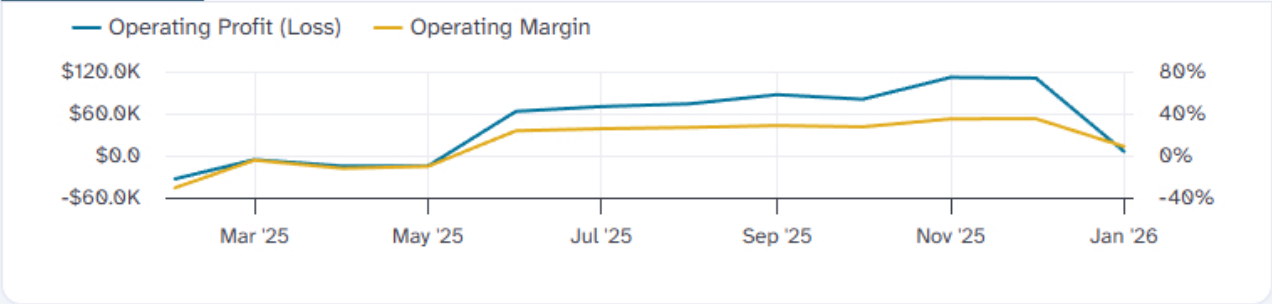


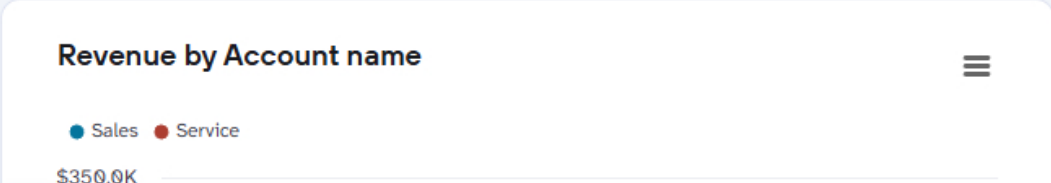
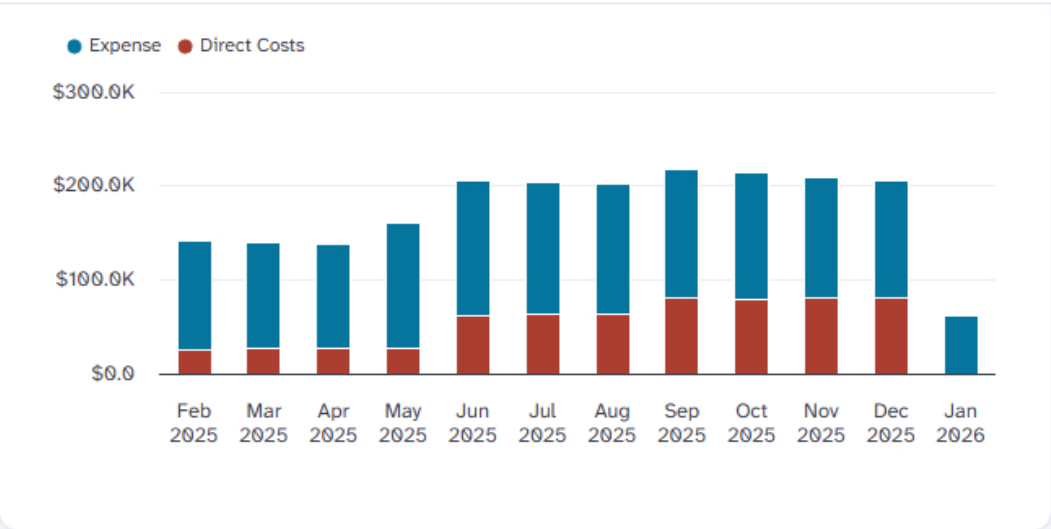
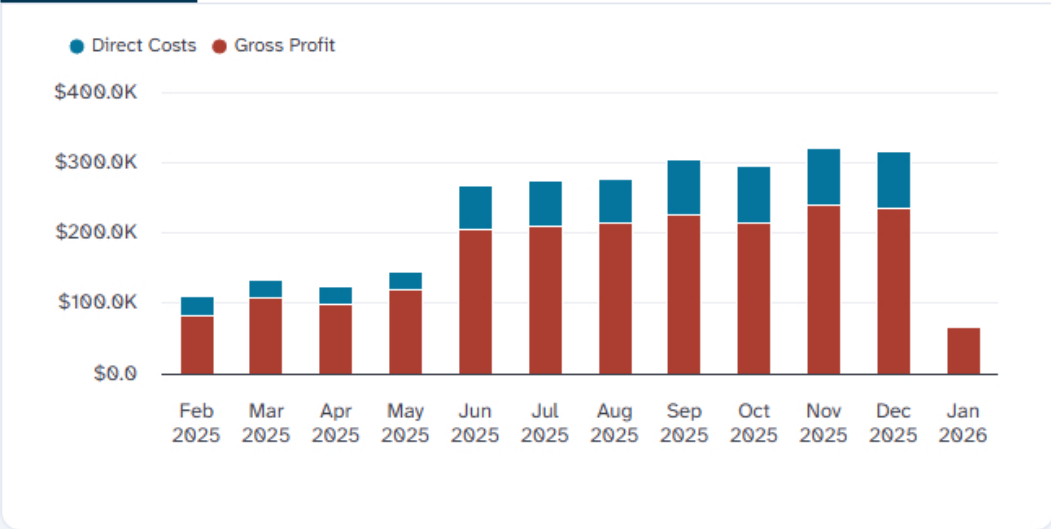
Expense by Account name as of today



Expense by Account name as of the end of last month



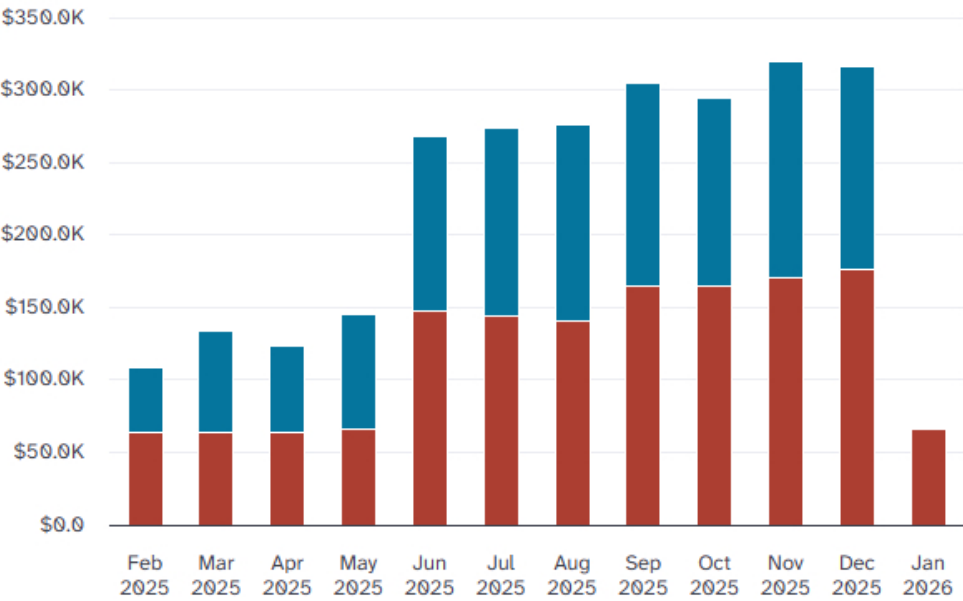




Revenue by Account name



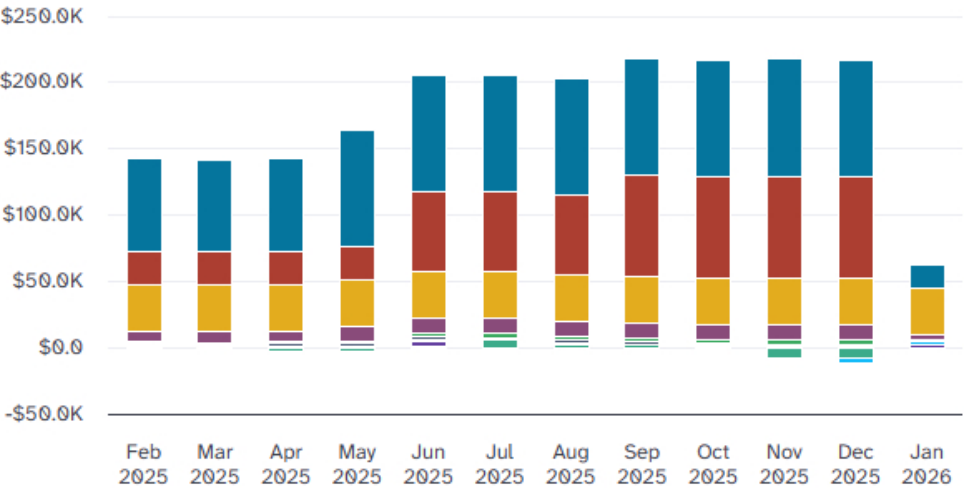
Sales Service



Expenses by Account name



Wages & Salaries Subcontractors Rent office space
Payroll Tax Expense Payment Provider Fees Stripe Utilities office space
Office expenses miscellaneous Bank Revaluations Unrealized Currency Gains
Others



Profit and Loss statement

| Account type | Month to date | Last month | Year to date |
|-------------------------|---------------|------------|--------------|
| Revenue | \$66,464 | \$316,110 | \$1,301,738 |
| Direct Costs | \$0 | -\$80,500 | -\$320,630 |
| Gross Profit | \$66,464 | \$235,610 | \$981,108 |
| Expense | -\$60,755 | -\$125,105 | -\$586,218 |
| Operating Profit (Loss) | \$5,709 | \$110,505 | \$394,890 |
| Other Income (Expense) | \$0 | \$4,536 | -\$13,513 |
| Depreciation | -- | -- | -- |
| Overheads | -- | -- | -- |
| Net Profit (Loss) | \$5,709 | \$115,041 | \$381,377 |

Cash flow overview

Cash in Bank (current)

\$744.5K

Cash Ratio

3.40

Burn Rate (avg 6 mos)

134.3K

Quick Ratio

5.09

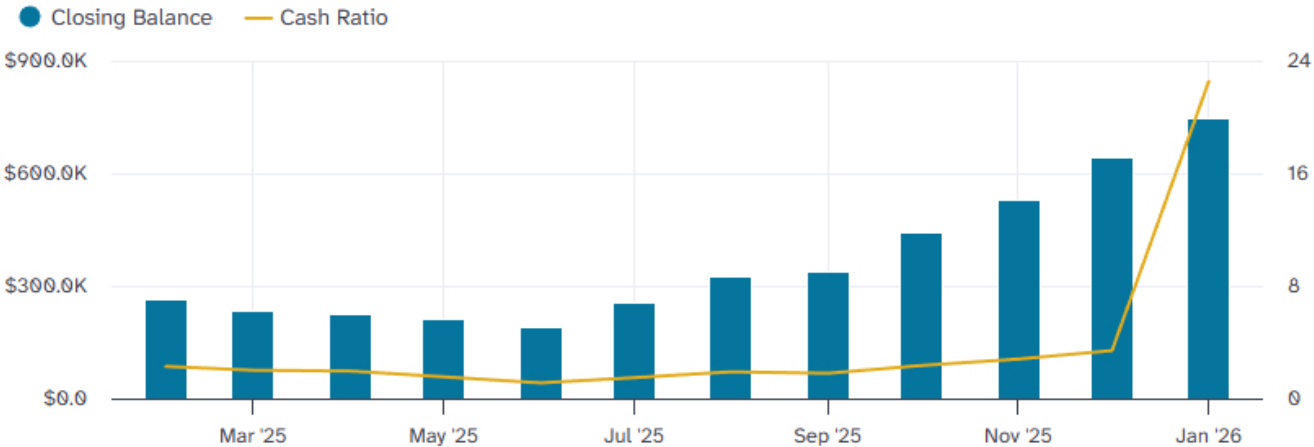
Cash Runaway (months)

4.8

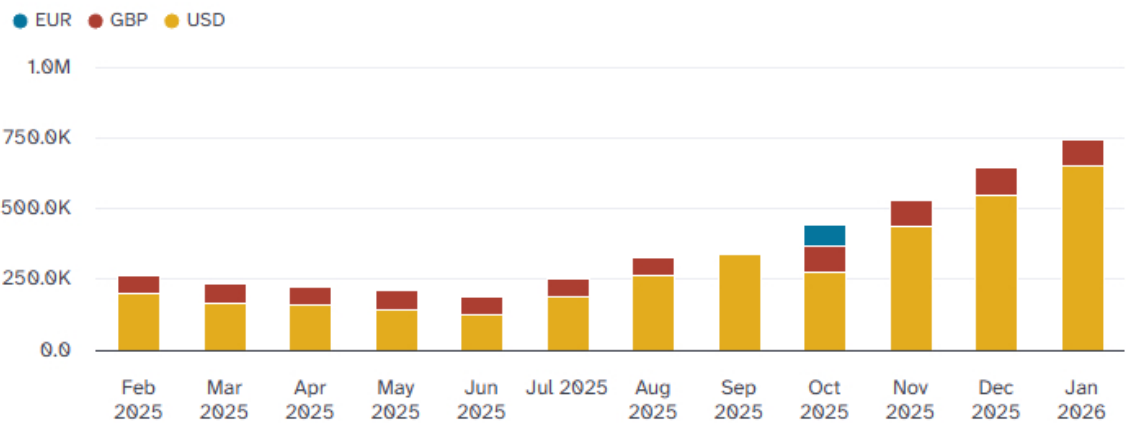
Current Ratio

5.09

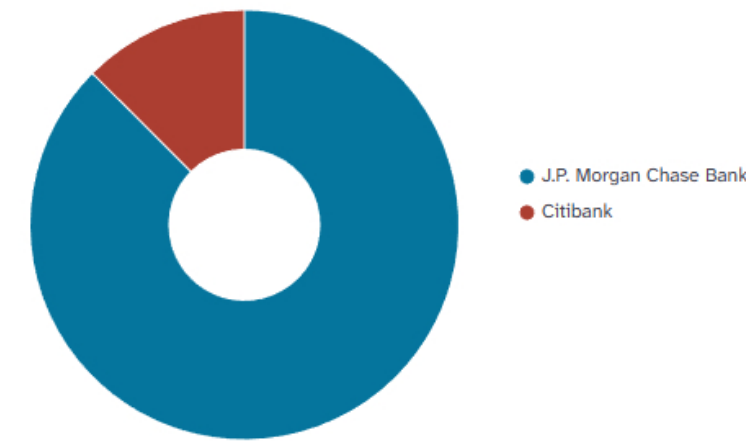
Cash in Bank past 12 mos



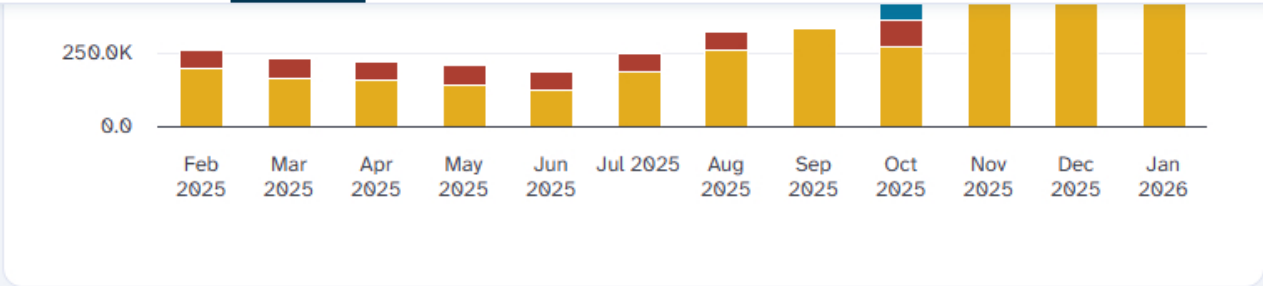
Cash Balance by Currency



Cash Balance by Bank as of today



Cash flow as of the end of last month

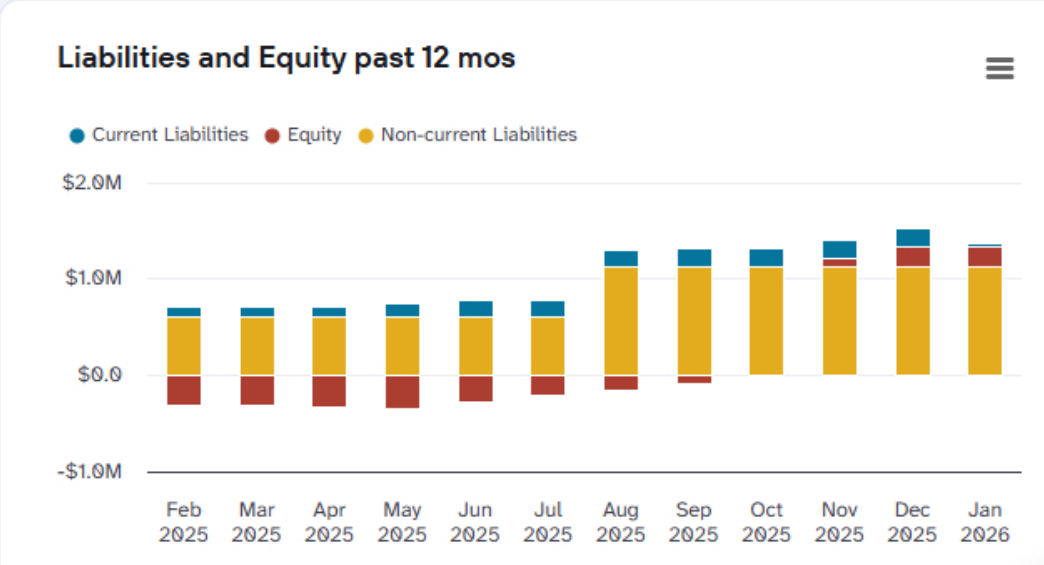
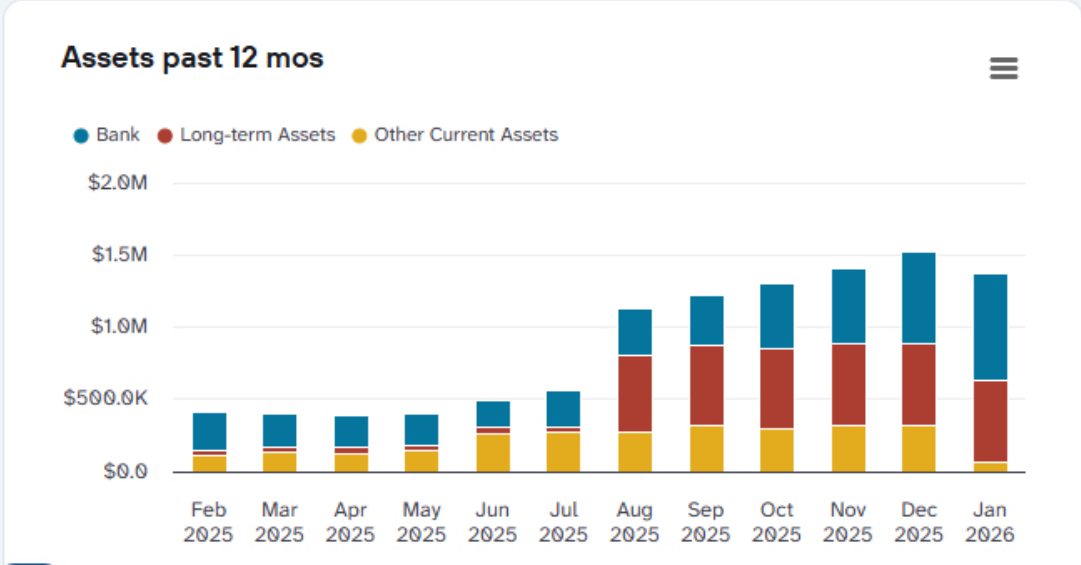


Cash flow as of the end of last month

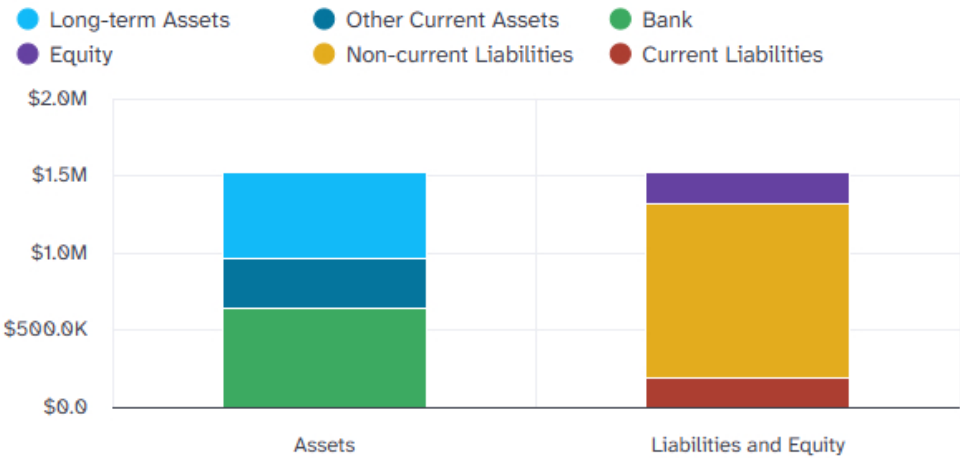
| Bank Account | Opening Balance ↓ | Cash Received | Cash Spent | Closing Balance | Net Cash |
|------------------------|-------------------|---------------|------------|-----------------|-----------|
| J.P. Morgan Chase Bank | \$437,584 | \$324,850 | \$213,640 | \$548,793 | \$111,210 |
| Citibank | \$90,519 | \$93,316 | \$93,189 | \$93,203 | \$127 |
| Wells Fargo Bank | \$0 | \$84,958 | \$85,411 | \$0 | -\$453 |
| Grand total | \$528,103 | \$503,124 | \$392,240 | \$641,996 | \$110,884 |

Balance Sheet overview

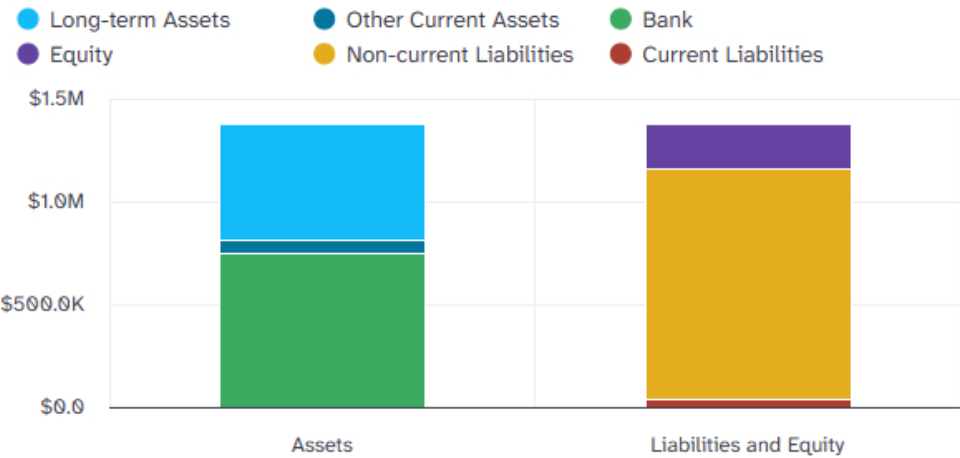
| | | | | | |
|------------------|-----------------------|------------------|------------------------|----------------------|----------------------|
| Assets (current) | Liabilities (current) | Equity (current) | Assets to Equity Ratio | Debt to Assets Ratio | Debt to Equity Ratio |
| \$1.4M | \$1.2M | \$214.9K | 7.28 | 0.86 | 6.28 |



Balance Sheet as of the end of last month



Balance Sheet as of today



Balance Sheet statement

| Account type | Today | Last month | Year to date |
|--------------|-----------|------------|--------------|
| Bank | \$744.469 | \$641.996 | \$744.469 |

Balance Sheet statement

| Account type | Today | Last month | Year to date |
|------------------------------|-------------|-------------|--------------|
| Bank | \$714,187 | \$614,778 | \$714,187 |
| Current Assets | \$66,735 | \$319,097 | \$66,735 |
| Fixed Assets | \$61,725 | \$61,725 | \$61,725 |
| Long-term Assets | \$500,000 | \$500,000 | \$500,000 |
| TOTAL ASSETS | \$1,372,929 | \$1,522,818 | \$1,372,929 |
| Current Liabilities | \$33,040 | \$188,640 | \$33,040 |
| Non-current Liabilities | \$1,125,000 | \$1,125,000 | \$1,125,000 |
| Equity | \$214,888 | \$209,178 | \$214,888 |
| TOTAL LIABILITIES AND EQUITY | \$1,372,928 | \$1,522,818 | \$1,372,928 |