

Financial Performance Analysis



Qtr 1 Qtr 2 Qtr 3 Qtr 4

Total Revenue

17.6M

Expenses

-13M

Net Profit

4.3M

Profit Margin (%)

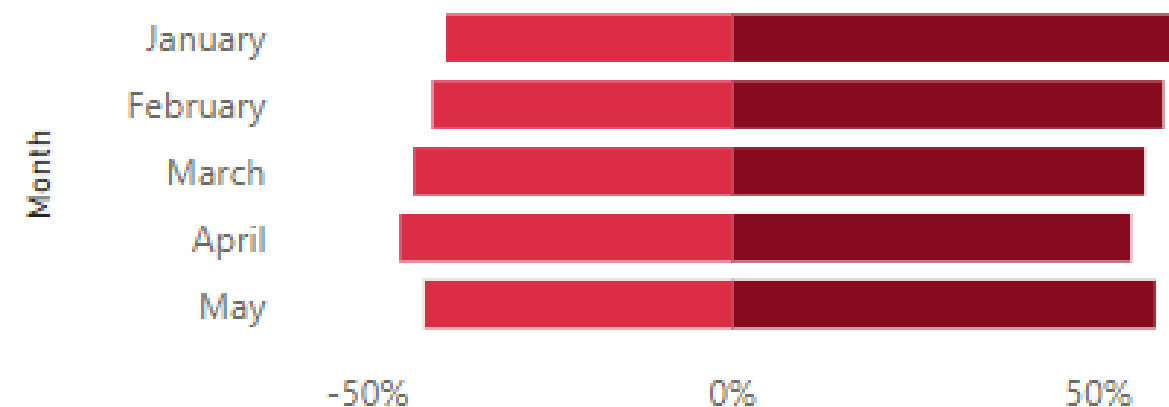
24.57%

Gross Profit

11M

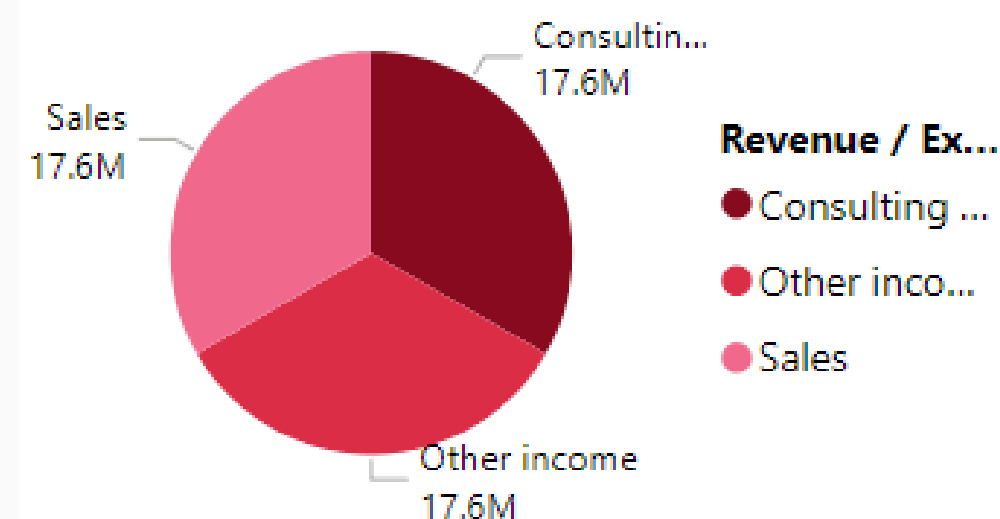
Total Revenue and Expenses by Month

● Total Revenue ● Expenses

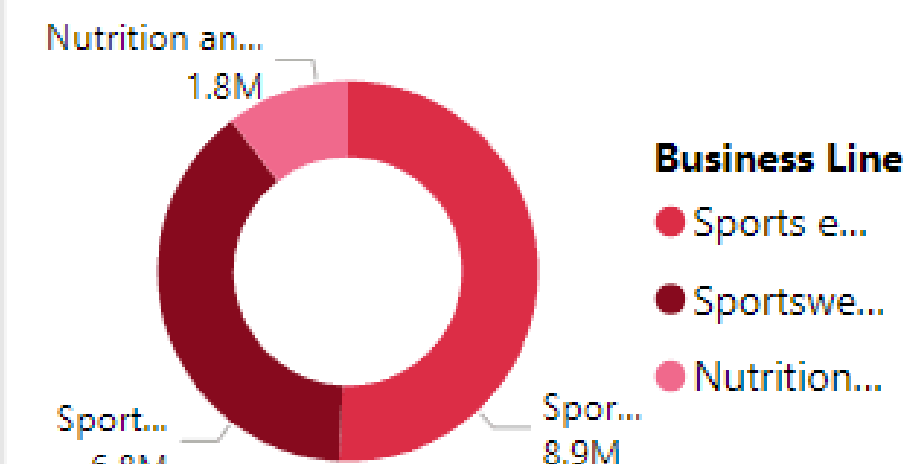


Total Revenue and Expenses

Total Revenue by Revenue / Expense Group

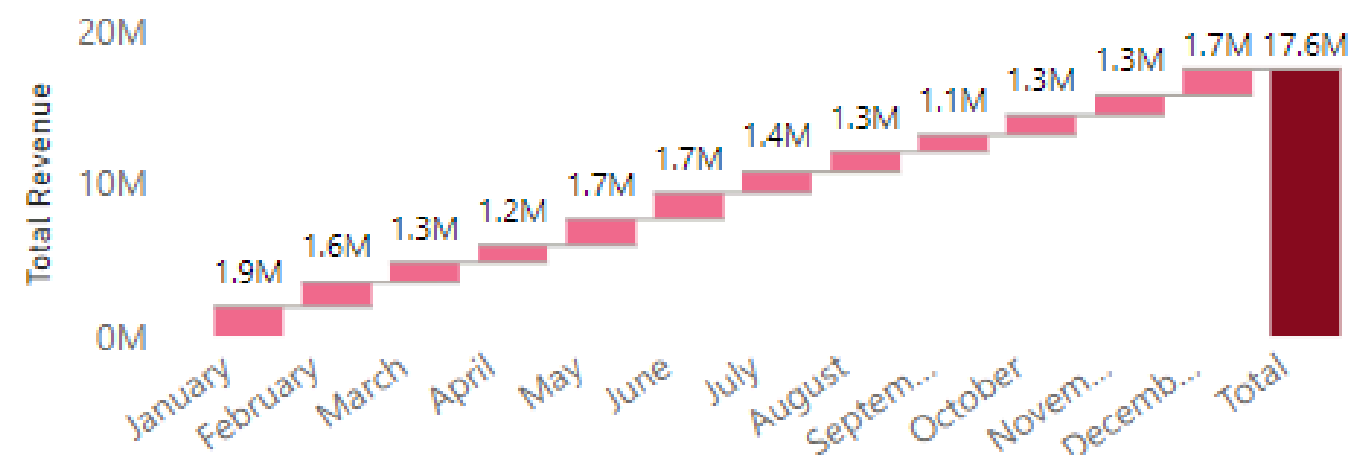


Total Revenue by Business Line



Total Revenue by Month

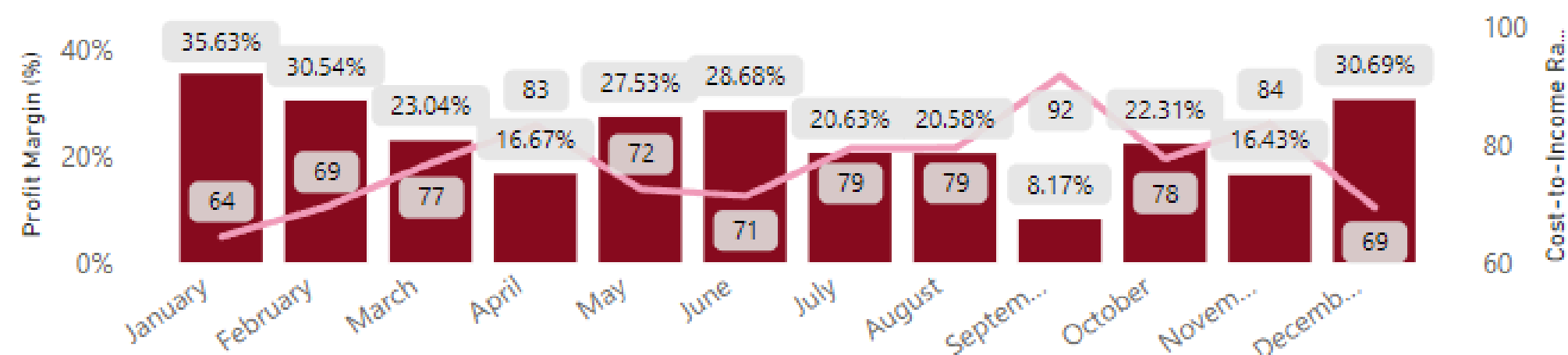
● Increase ● Decrease ● Total



Date Month

Profit Margin (%) and Cost-to-Income Ratio (%) by Month

● Profit Margin (%) ● Cost-to-Income Ratio (%)



Month

Expenses Analysis

Business Line ▼

All ▼

Expenses

-13M

Interest and Tax

-929K

OPEX

-5.6M

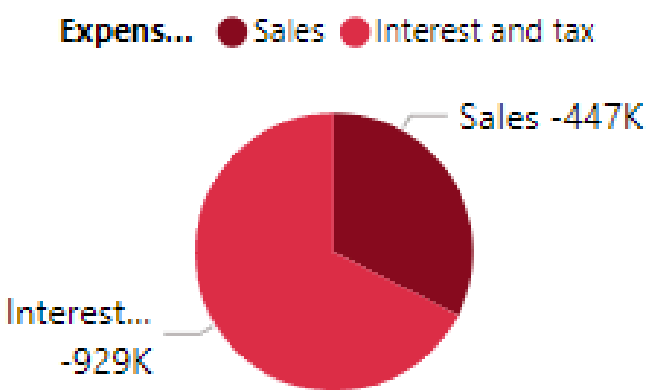
Cogs

-6.7M

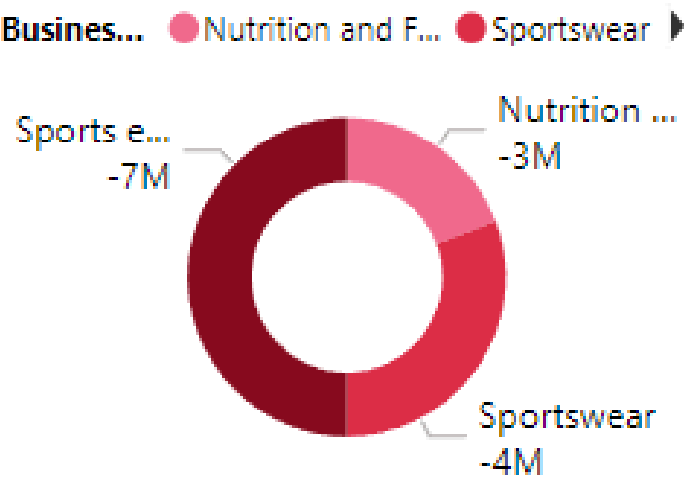
Cost-to-Income Ratio...

75.43

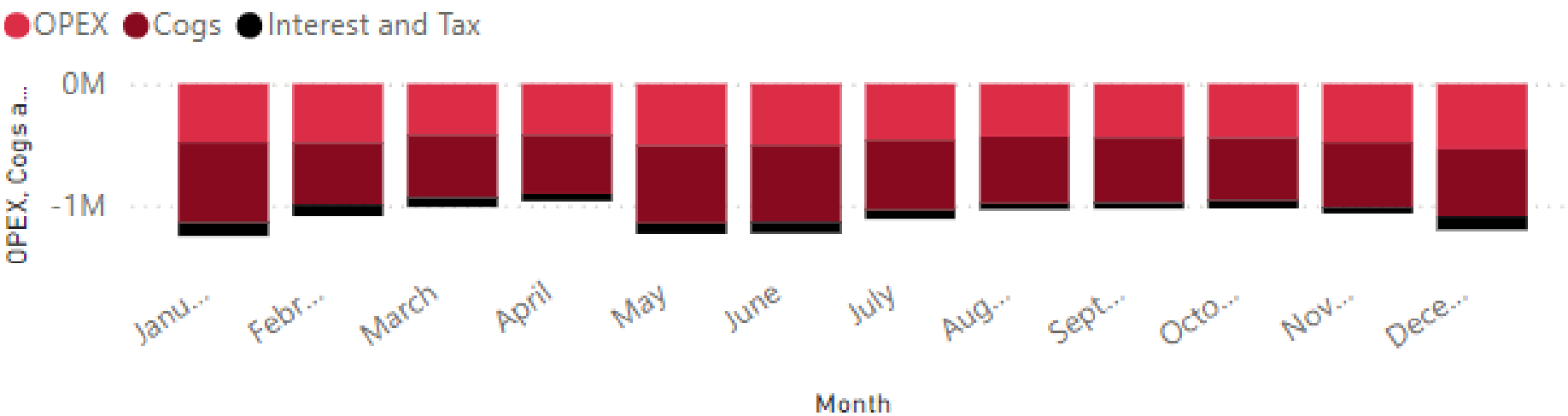
Sum of Amount by Expense subgroup



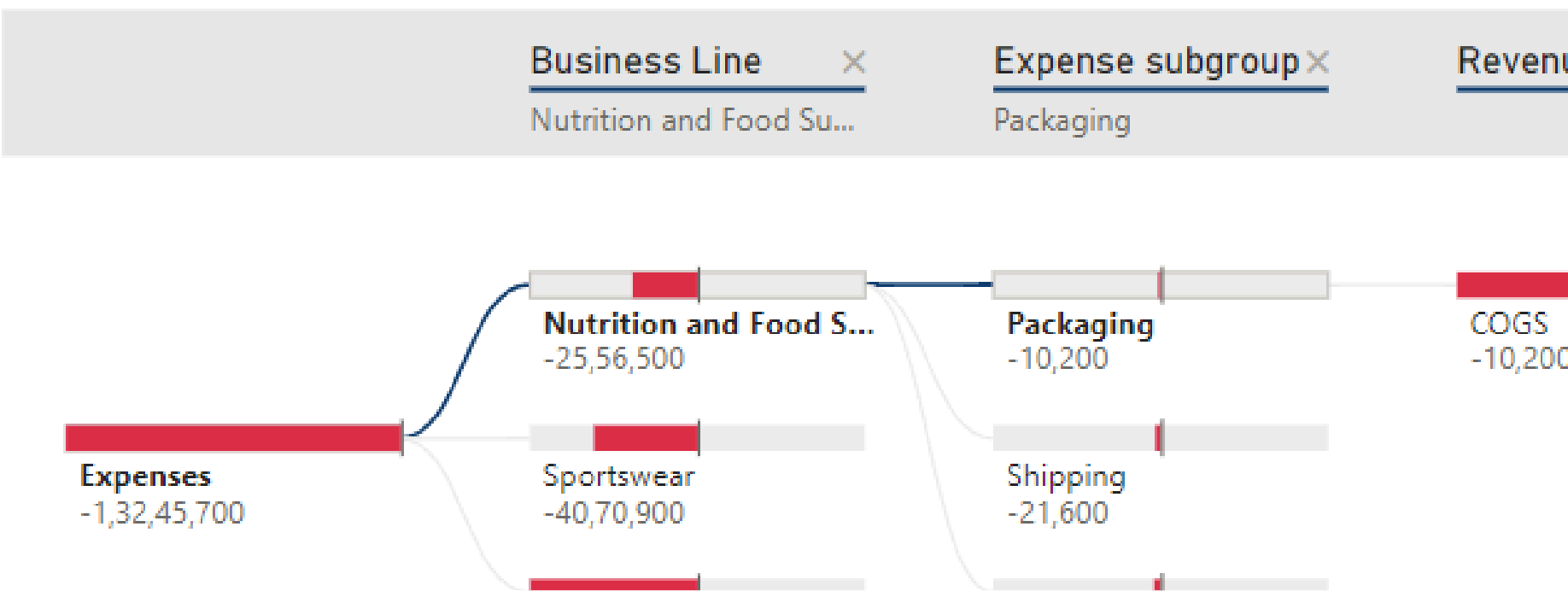
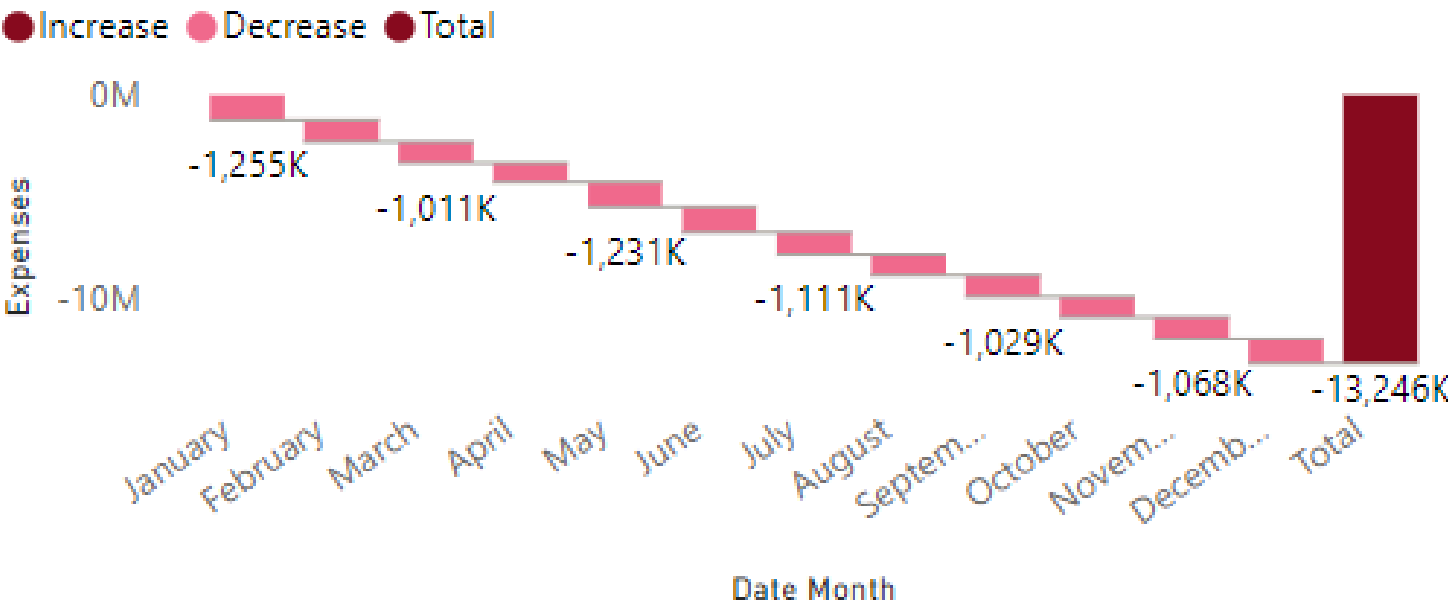
Expenses by Business Line



OPEX, Cogs and Interest and Tax by Month



Expenses by Month



Profit Analysis

Total Sales

14M

Gross Profit

11M

Profit Margin (%)

24.57%

EBIT

5.2M

Net Profit

4.3M

Business Line	Sales Revenue	Total Sales	Net Profit	Gross Profit	EBIT	Expenses	Cogs	OPEX	Interest and Tax
Nutrition and Food Supplements	18,43,620.0	15,31,530	-7,12,880.0	8,26,320	-5,68,880.0	-25,56,500	-10,17,300.0	-13,95,200.0	-1,44,000
Sports equipment	89,08,500.0	71,40,000	22,90,200.0	52,34,300	27,00,700.0	-66,18,300	-36,74,200.0	-25,33,600.0	-4,10,500
Sportswear	68,07,700.0	51,05,100	27,36,800.0	47,87,700	31,11,700.0	-40,70,900	-20,20,000.0	-16,76,000.0	-3,74,900
Total	1,75,59,820.0	1,37,76,630	43,14,120.0	1,08,48,320	52,43,520.0	-1,32,45,700	-67,11,500.0	-56,04,800.0	-9,29,400

