

Financial Analysis & Profitability Report

Financial Summary

Total Revenue: \$33,247,832.44

Total Cost: \$5,453,487.58

Net Profit: \$27,794,344.86

Profit Margin: 83.60%

Report Period: December 2025

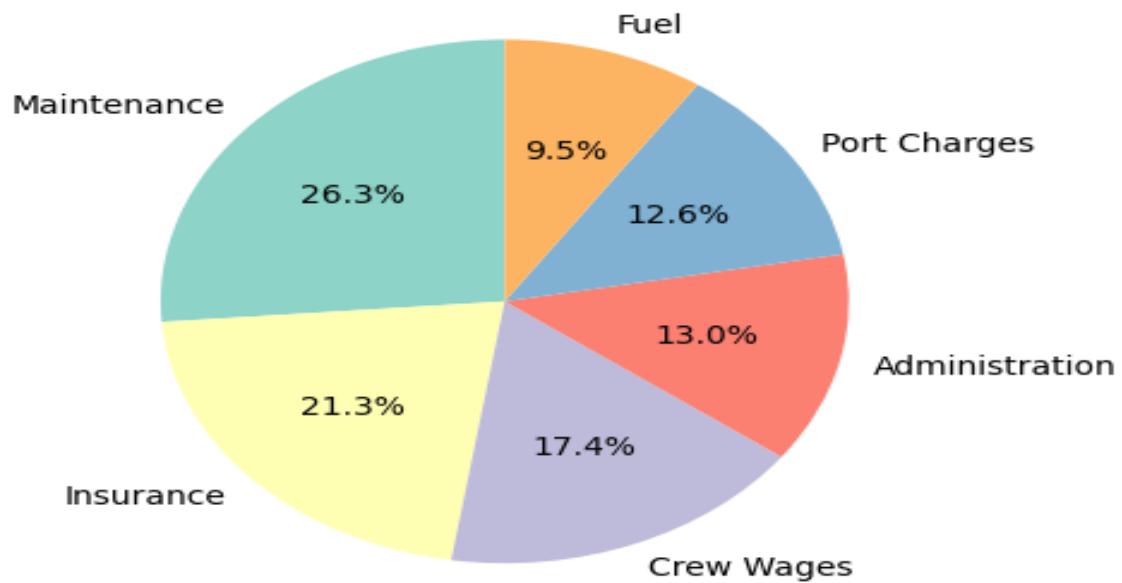
Generated: 2025-12-29 08:27

Cost Breakdown by Category

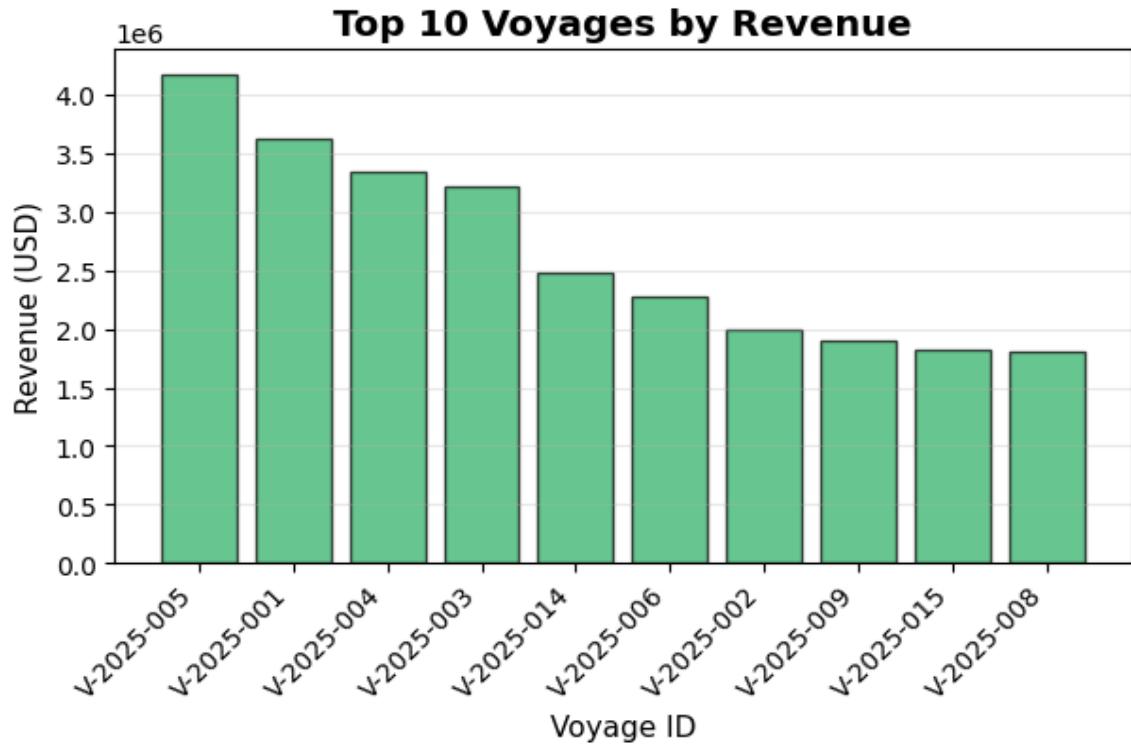
Cost Category	Amount (USD)	Percentage
Maintenance	\$1,431,686.42	26.3%
Insurance	\$1,159,527.71	21.3%
Crew Wages	\$946,831.98	17.4%
Administration	\$709,653.64	13.0%
Port Charges	\$688,865.09	12.6%
Fuel	\$516,922.74	9.5%

Cost Distribution Visualization

Cost Distribution by Category

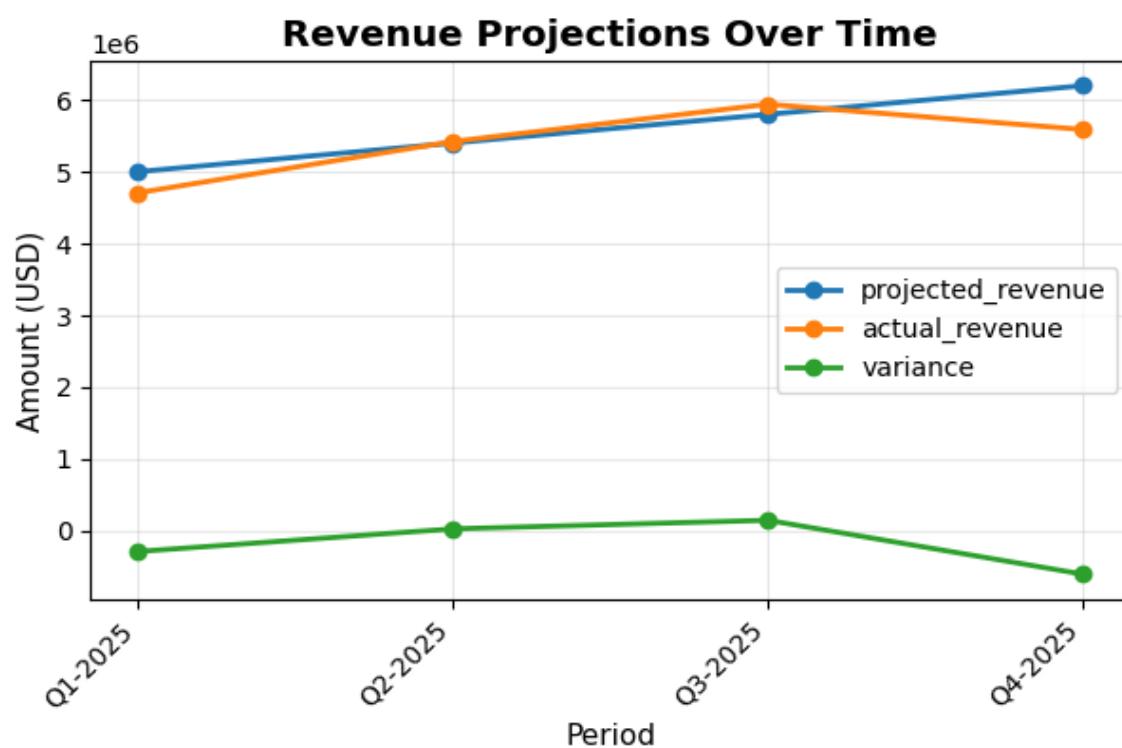


Revenue Analysis



Revenue Projections

period	projected_revenue	actual_revenue	variance
Q1-2025	\$5,000,000.00	\$4,705,509.68	\$-294,490.32
Q2-2025	\$5,400,000.00	\$5,421,187.60	\$21,187.60
Q3-2025	\$5,800,000.00	\$5,941,025.50	\$141,025.50
Q4-2025	\$6,200,000.00	\$5,588,147.35	\$-611,852.65



Profitability Analysis

Voyage ID	Revenue	Cost	Profit	Margin %
V-2025-001	\$3,617,040.72	\$705,830.51	\$2,911,210.21	80.5%
V-2025-002	\$1,999,341.47	\$307,974.87	\$1,691,366.60	84.6%
V-2025-003	\$3,221,152.44	\$604,292.05	\$2,616,860.39	81.2%
V-2025-004	\$3,342,342.19	\$696,609.11	\$2,645,733.08	79.2%
V-2025-005	\$4,175,879.83	\$290,510.84	\$3,885,368.99	93.0%
V-2025-006	\$2,272,771.36	\$51,795.37	\$2,220,975.99	97.7%
V-2025-007	\$1,592,339.54	\$130,629.51	\$1,461,710.03	91.8%
V-2025-008	\$1,803,243.15	\$281,435.45	\$1,521,807.70	84.4%
V-2025-009	\$1,902,542.54	\$342,152.00	\$1,560,390.54	82.0%
V-2025-010	\$876,209.82	\$338,683.81	\$537,526.01	61.4%
V-2025-011	\$1,140,182.46	\$439,547.18	\$700,635.28	61.5%
V-2025-012	\$1,226,837.00	\$76,050.67	\$1,150,786.33	93.8%
V-2025-013	\$1,774,913.41	\$477,506.03	\$1,297,407.38	73.1%
V-2025-014	\$2,474,351.74	\$294,660.42	\$2,179,691.32	88.1%
V-2025-015	\$1,828,684.76	\$415,809.76	\$1,412,875.00	77.3%