

Year

Month

MTD

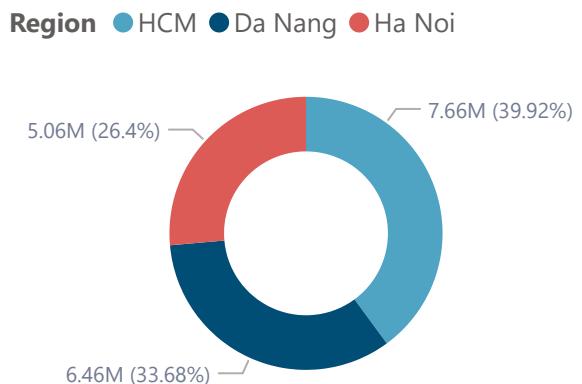
YTD



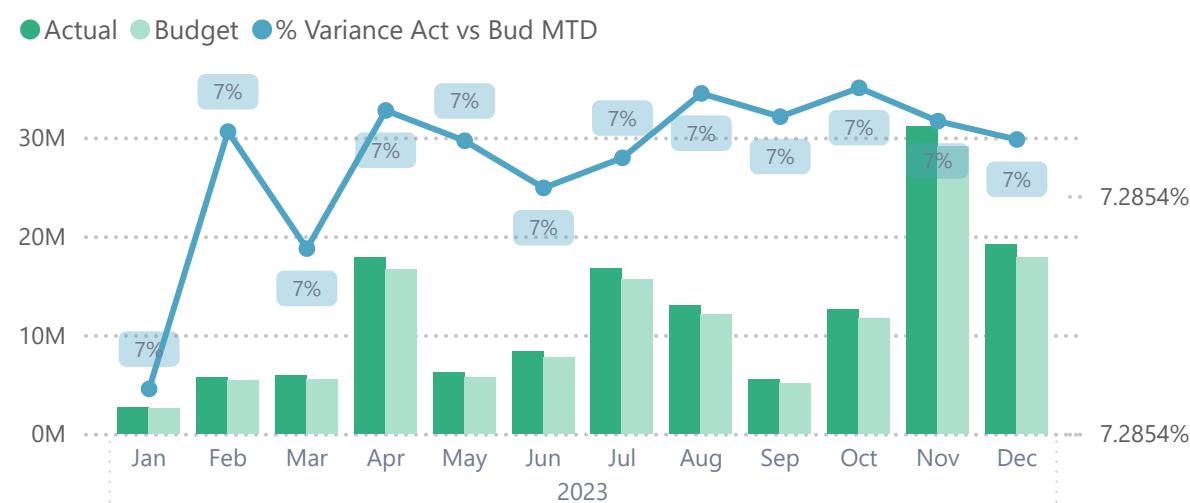
## Operating Profit



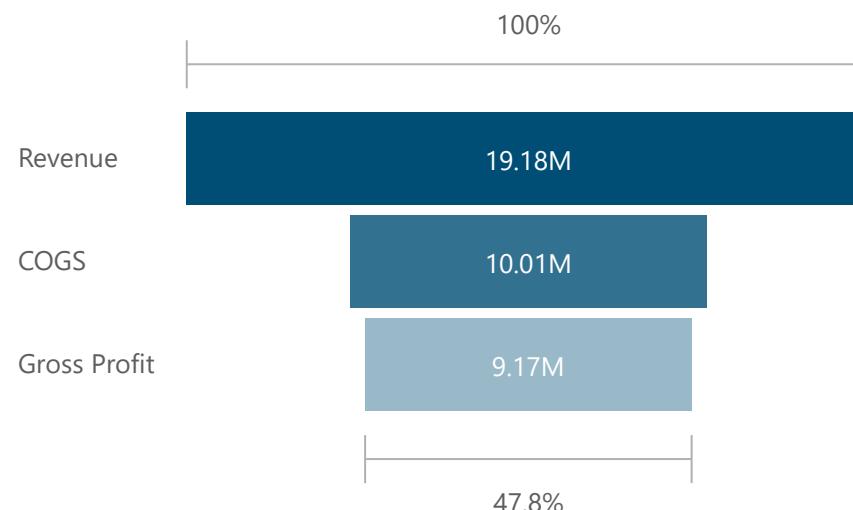
## Revenue Contribution by Region



## Actual vs Budget Variance



## Cost Effectiveness



Year

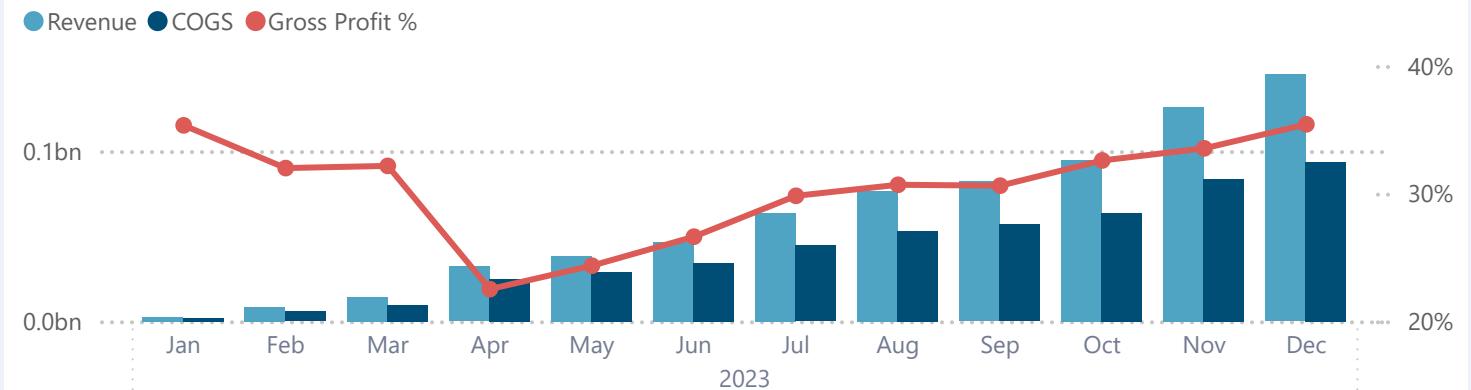
Month

MTD

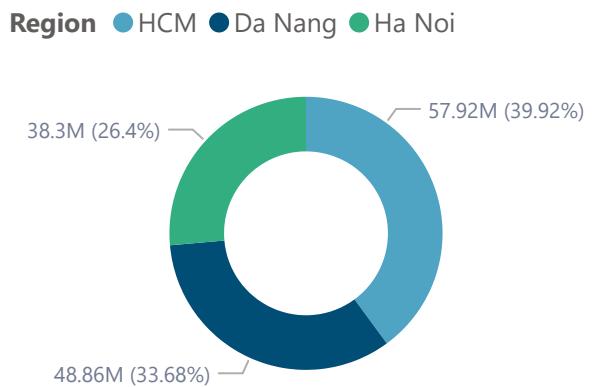
YTD



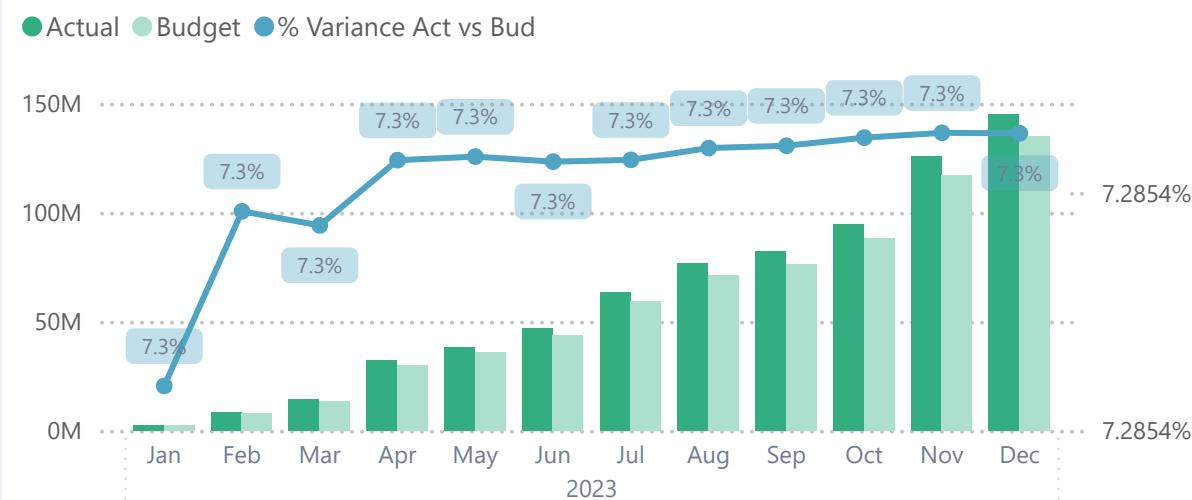
## Operating Profit



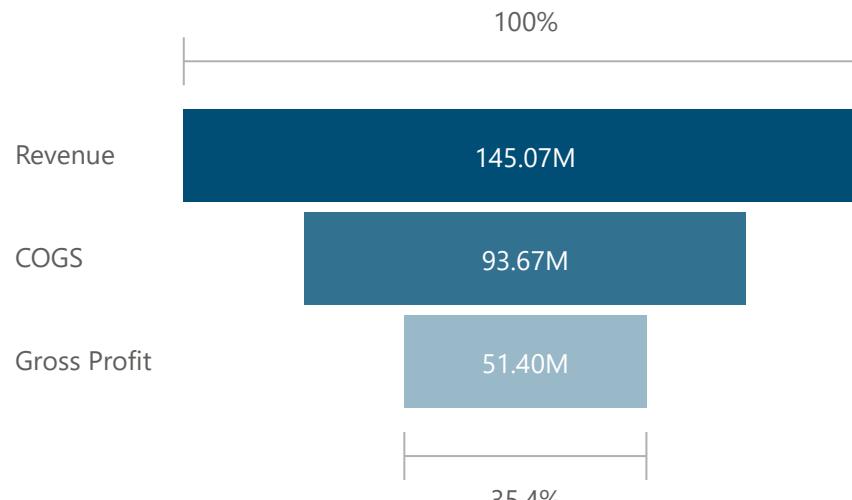
## Revenue Contribution by Region



## Actual vs Budget Variance



## Cost Effectiveness



# Financial Analysis

01/01/2023 - 12/31/2024

Overview

Balance Sheet

Q&A

Year  Month

2023 <input type="button" value="▼"/>	All <input type="button" value="▼"/>
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**DECOMPOSITION TREE**



**TABLE VIEW**

Revenue YTD  
**145.07M**

COGS YTD  
**93.67M**

Gross Profit  
**51.40M**

Gross Profit %  
**35.43%**

Category	Group	SubGroup	2023	<b>Total</b>	
				Jan	<b>Total</b>
Assets	Current Assets	Cash & Bank Balances	22,110,108	<b>22,110,108</b>	<b>22,110,108</b>
		Deposits, Advances & Prepayments	36,068,086	<b>36,068,086</b>	<b>36,068,086</b>
		Inventory	2,519,189	<b>2,519,189</b>	<b>2,519,189</b>
		Related Party (IC) - Rcvbl	193,557,778	<b>193,557,778</b>	<b>193,557,778</b>
		Trade Receivables	65,414,239	<b>65,414,239</b>	<b>65,414,239</b>
		<b>Total</b>	<b>319,669,400</b>	<b>319,669,400</b>	<b>319,669,400</b>
		<b>Total</b>	<b>319,669,400</b>	<b>319,669,400</b>	<b>319,669,400</b>
Liabilities & Equity	Current Liabilities	Other Payable	40,255,485	<b>40,255,485</b>	<b>40,255,485</b>
		Provisions and Accruals	13,465,078	<b>13,465,078</b>	<b>13,465,078</b>
		Related Party (IC) - Pybl	194,005,708	<b>194,005,708</b>	<b>194,005,708</b>
		Trade Payables	44,424,951	<b>44,424,951</b>	<b>44,424,951</b>
		<b>Total</b>	<b>292,151,222</b>	<b>292,151,222</b>	<b>292,151,222</b>
	Non-Current Liabilities	Finance Lease Liabilities	22,564,970	<b>22,564,970</b>	<b>22,564,970</b>
		<b>Total</b>	<b>22,564,970</b>	<b>22,564,970</b>	<b>22,564,970</b>
Shareholder's Equity		Dividend	-12,300,000	<b>-12,300,000</b>	<b>-12,300,000</b>
		Partner's Capital Account	4,277,416	<b>4,277,416</b>	<b>4,277,416</b>

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01/01/2023 - 12/31/2024

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Q&A

Year ▼ Month ▼

2023 ▼ All ▼

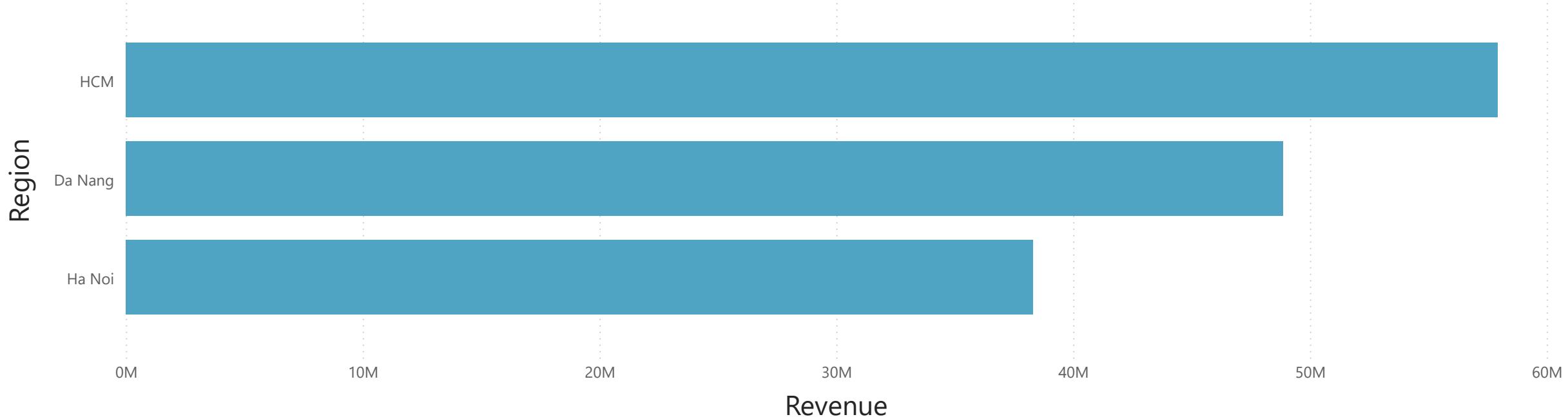
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 revenue by region



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