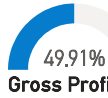




# Financial Dashboard

2020-2024



2021

2022

2023

2024

Historical

Projections

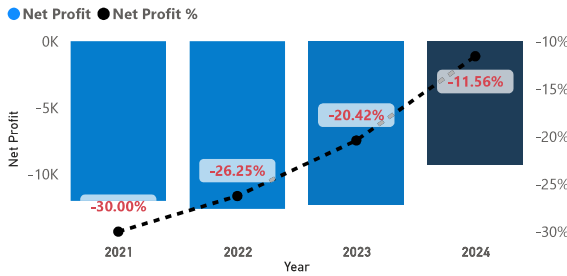
228K  
Revenue

114K  
COGS

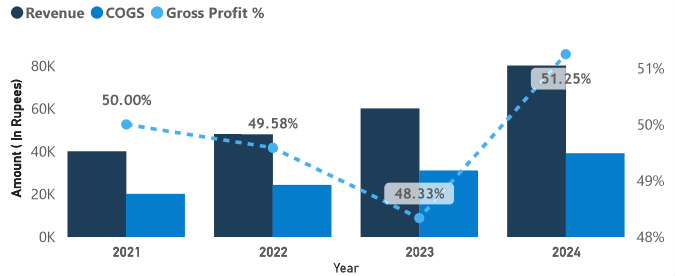
114K  
Gross Profit

-46K  
Net Profit

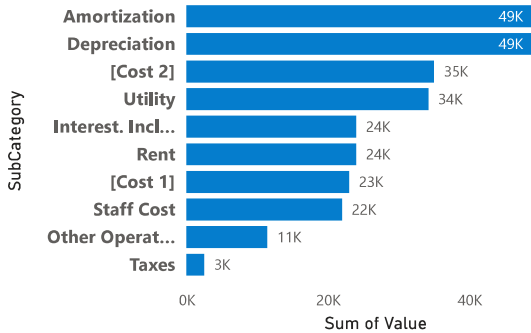
### Net Profit Over Time



### Operating Profit Over Time



### Total Expenses Distribution



Total Assets 2,93,906

Current Assets

4,767.12  
Inventory  
18,739.73  
Accounts\_Rec.

-4,40,360.96  
Cash  
4,560.00  
Other\_CA

Non-Current Assets

3,53,100.00  
Tangible assets  
-1,11,000.00  
Depreciation

3,53,100.00  
Intangible\_assets  
-1,11,000.00  
amortization

Total Liabilities 2,93,906

Current Liabilities

7,528.77  
Accured Liabilities  
1,160.00  
Other CL

4,767.12  
Accounts Payable

Non Current Liabilities

80,450.00  
Equity

2,00,000.00  
Long\_term\_loans



## Financial Dashboard 2025-2034



2025

2026

2027

2028

2029

2030



### Historical

### Projections

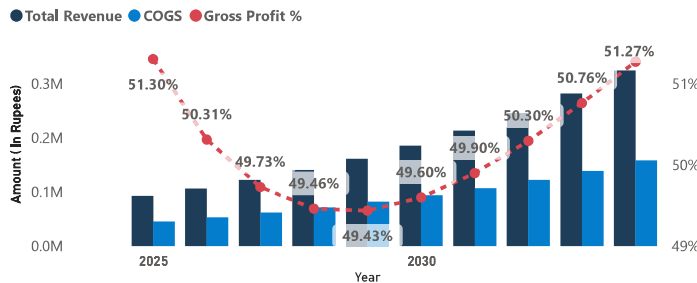
**2M**  
Revenue

**928K**  
COGS

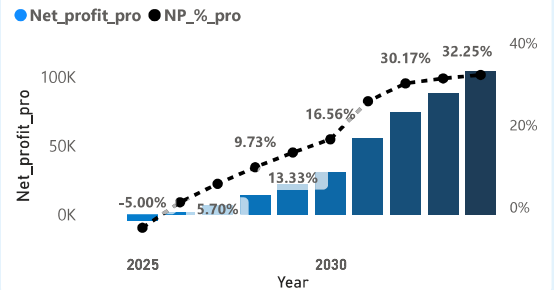
**940K**  
Gross Profit

**391K**  
Net Profit

### Operating Profit Over Time



### Net Profit Over Time



**Total Assets 23,70,497**

**Total Liabilities 23,70,497**

#### Current Assets

38,382.37	14,26,916.81
Inventory	Cash
1,53,529.49	37,358.84
Accounts_Rec.	Other CA

#### Non-Current Assets

3,55,127.39	3,55,127.39
Tangible assets	Intangible assets
-11,39,623....	-11,39,623.73
Depreciation	amortization

#### Current Liabilities

50,534.66	38,382.37
Accured liabilities	Accounts Payable
18,679.42	
Other CL	

#### Non Current Liabilities

13,59,910.51	8,98,935.32
Equity	Long term loans

### Total Expenses Distribution

