

ecuanime - Executive Summary

Executive Summary ecuanime For the month of April 2010

	Apr 2010	Mar 2010	Variance
Cash			
Cash received	0.00	120.00	-100.0%
Cash spent	0.00	2,800.00	-100.0%
Cash surplus (deficit)	0.00	(2,680.00)	100.0%
Closing bank balance	2,792.50	2,792.50	0.0%
Profitability			
Income	0.00	200.00	-100.0%
Direct costs	0.00	0.00	
Gross profit (loss)	0.00	200.00	-100.0%
Expenses	0.00	200.00	-100.0%
Profit (loss)	0.00	0.00	
Balance Sheet			
Debtors	360.00	560.00	-35.7%
Creditors	450.00	450.00	0.0%
Net assets	1,202.50	1,402.50	-14.3%
Income			
Number of invoices issued	0.0	1.0	-100.0%
Average value of invoices	0.00	200.00	-100.0%
Performance			
Gross profit margin		100.0%	-100.0%
Net profit margin		0.0%	
Return on investment (p.a.)	0.0%	0.0%	

Position

Average debtors days	0.0	86.8	-100.0%
Average creditors days	0.0	69.8	-100.0%
Short term cash forecast	(90.00)	110.00	-181.8%
Current assets to liabilities	1.5	1.5	-6.0%
Term assets to liabilities			