



# Financial Overview: Balance Sheet Summary



## Key Financial Metrics (2017 vs. 2018)

Category	2017 (in \$K)	2018 (in \$K)
Cash	11,874	22,540
Accounts Receivable	1,000	2,000
Inventory	4,000	2,300
Prepaid Expenses	1,500	1,500
Short-Term Investments	500	1,500
Total Current Assets	15,874	31,840



## Fixed (Long-Term) Assets Breakdown

Fixed Assets Category	Amount (\$K)
Long-Term Investments	500
Property, Plant, and Equipment	15,240
Other Fixed Assets	1,000
Total Fixed Assets	16,740



## Graph Analysis

Bar Chart (Assets Trend):

- Consistent growth in assets from 1.5 to 6.5.
- Indicates healthy accumulation or diversification.

Pie Chart (Asset Composition %):

Segment	Percentage
Blue	25%
Orange	20%
Green	10%
Red	15%
Teal	10%
Purple	20%

### **Strategic Insights for Stakeholders**

- Strong Liquidity Growth: Cash reserves increased by nearly 90%.
- Improved Working Capital: Current assets doubled, reflecting operational strength.
- Strategic Shift in Inventory: Better control or demand-driven changes.
- Rise in Investments: Short-term investments tripled; long-term declined slightly.
- Property and Equipment Stability: No major disposals or additions.

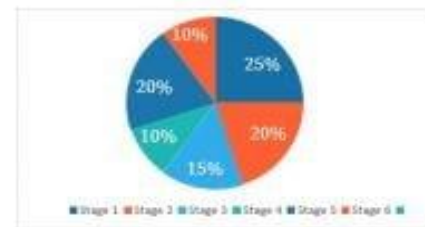
### **Recommendations for Analysts/Investors**

- Consider Liquidity Trends: Investigate capital deployment plans.
- Review Inventory Strategy: Assess for efficiency or operational shift.
- Diversification Review: Ensure asset utilization matches strategic goals.

## FINANCIAL BALANCE SHEET DASHBOARD

Assets		
Current Assets	2017	2018
CASH	11,874	22,540
Accounts Receivable	1,000	2,000
Inventory	1,000	2,500
Prepaid Expenses	1,500	3,000
Short-Term Investments	500	1,500
Total Current Assets	\$15,874	\$31,540

Fixed (Long-Term) Assets		
Long-Term Investments	1,200	500
Property, plant And Equipment	15,340	
Property, plant And Equipment 1,400	15,340	
Total Assets	\$16,540	\$1,700



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