

BALANCE SHEET ANALYTICS

Germany

3.83

Current Ratio

1.36

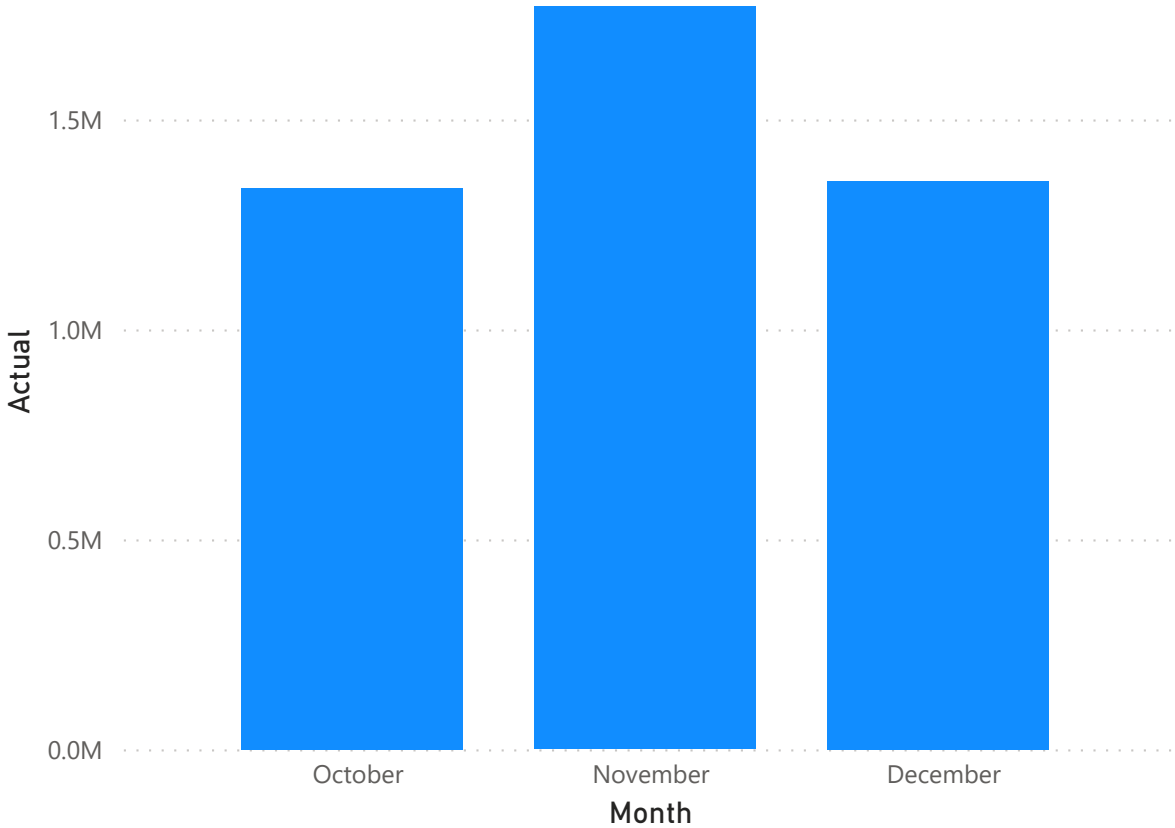
Cash Ratio

0.18

Debt to Equity Ratio

Actual by Month and AccountType

AccountType ● Liabilities



Year

2017

2018

2019

Quarter

Qtr 1

Qtr 2

Qtr 3

Qtr 4

Level1	Actual	Previous Year	Diff. from Previous Yr
<div><div></div>Balance Sheet</div>	8918410	715189	82032
<div><div></div>Assets</div>	4459206	357594	41016
<div><div></div>Current Assets</div>	4076508	78243	39982
<div><div></div>Allowance for Bad Debt</div>	30326	636	296
<div><div></div>Cash</div>	1446291	24024	14222
<div><div></div>Deferred Taxes</div>	232463	4771	2276
<div><div></div>Intercompany Receivables</div>	313717	6116	3076
<div><div></div>Inventory</div>	340310	6853	3334
<div><div></div>Prepaid Expenses</div>	147236	3236	1440
<div><div></div>Receivables</div>	1566165	32607	15335
<div><div></div>Other Assets</div>	45452	31946	135
<div><div></div>Other Assets</div>	45452	31946	135
<div><div></div>Property, Plant, Equipment</div>	337246	247405	898
<div><div></div>Buildings & Improvements</div>	80370	58050	223
<div><div></div>Construction In Progress</div>	8936	6497	24
<div><div></div>Land & Improvements</div>	25224	18219	70
<div><div></div>Leasehold Improvements</div>	21710	15628	60
<div><div></div>Machinery & Equipment</div>	26652	19248	74
<div><div></div>Office Furniture & Equipment</div>	174354	129763	445
<div><div></div>Liabilities and Owners Equity</div>	4459204	357595	41016
<div><div></div>Liabilities</div>	1571454	1080089	4913
<div><div></div>Current Liabilities</div>	1065454	714305	3511
<div><div></div>Long Term Liabilities</div>	506000	365784	1402
<div><div></div>Owners Equity</div>	2887750	-722494	36102
<div><div></div>Additional Paid In Capital</div>	363731	-1220971	15847
<div><div></div>Partner Capital</div>	760000	760000	
<div><div></div>Retained Earnings</div>	1764019	-261523	20255
Total	8918410	715189	82032

<

>

INCOME STATEMENT ANALYTICS

OrganizationName

Germany

68%

Gross Profit Margin

12%

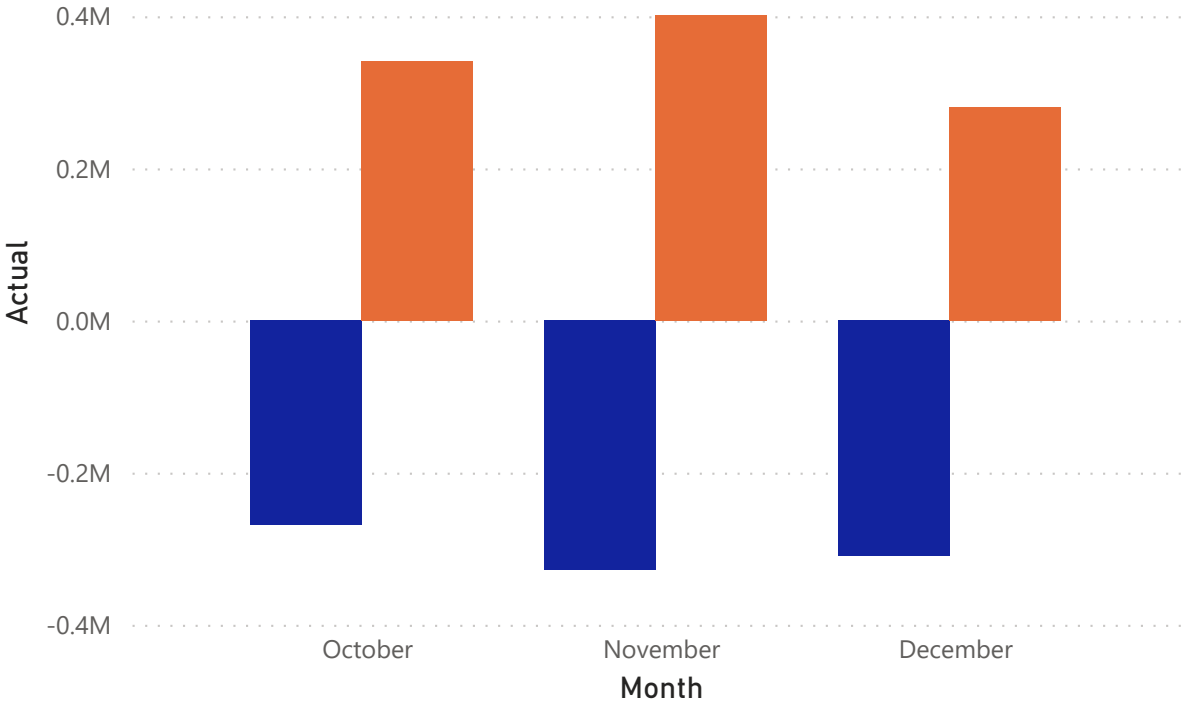
Net Profit Margin

-48%

Operating Expenses Ratio

Actual by Month and AccountType

AccountType Expenditures Revenue



Year

201720182019

Quarter

Qtr 1Qtr 2Qtr 3Qtr 4

Level1	Actual	Previous Year	Diff. from Previous Year
Net Income	118419	-36844	155263
Operating Profit	197726	-31059	228785
Gross Margin	674983	11952	663031
Net Sales	994261	20688	973573
Total Cost of Sales	-319278	-8736	-310542
Operating Expenses	-477257	-43011	-434246
Commissions	-38624	-77	-38547
Depreciation	-20292	-7202	-13090
Labor Expenses	-368342	-32794	-335548
Marketing	-2441	-67	-2374
Office Supplies	-2947	-211	-2736
Other Expenses	-1944	-144	-1800
Professional Services	-5738	-477	-5261
Rent	-5985	-438	-5547
Telephone and Utilities	-17822	-698	-17124
Travel Expenses	-13122	-903	-12219
Other Income and Expense	-3451	-5785	2334
Curr Xchg Gain/(Loss)	-38637	-60550	21913
Curr Xchg Gain/(Loss)	-38637	-60550	21913
Gain/Loss on Sales of Asset	-1680	-1046	-634
Interest Expense	-2127	-1328	-799
Interest Expense	-2127	-1328	-799
Interest Income	1388	872	516
Interest Income	1388	872	516
Other Income	37605	56267	-18662
Taxes	-75856		-75856
Taxes	-75856		-75856
Total	118419	-36844	155263