

## Revenue, Cash Flow & Profit

### Cash Flow

Total Cash-In

600,245

Including installment

Main Cash Out

-227,545

OPEX + COGS

Gross Cash flow

372,700

Before salaries and rent

Net Cash Flow

-154,846

After salaries and rent

### Revenue

Total Revenue

508,579

Revenue from sales

Net Profit

-18,966

From revenue

Net Profit Margin %

-4%

From revenue

Cash-In From Revenue

379,965

From revenue

### Expenses

Main OPEX

-13,563

COGS

-213,982

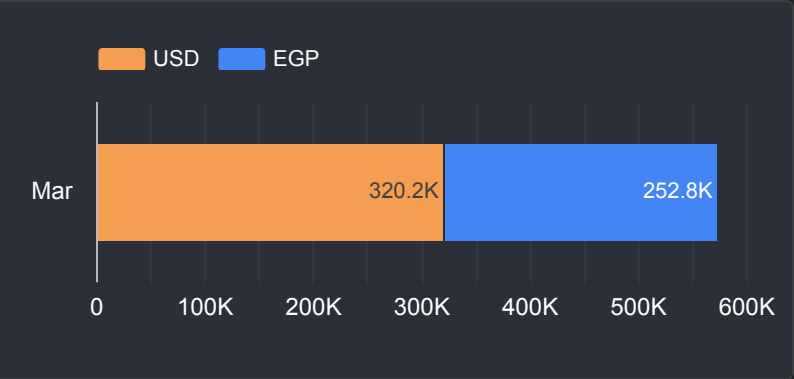
Salaries & Rent

-300,000

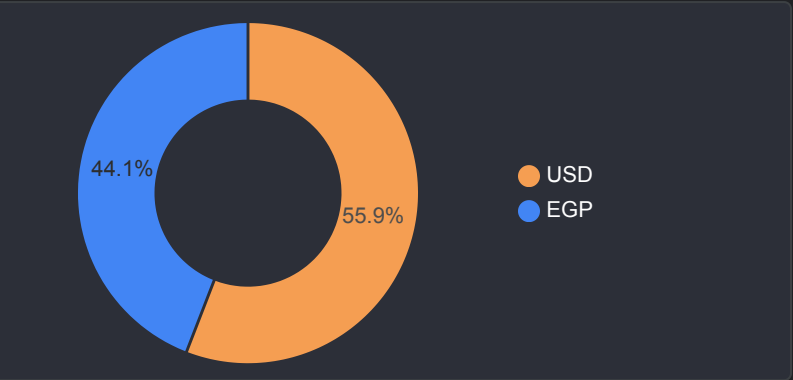
Total Expenses

-527,545

Revenue By Currency

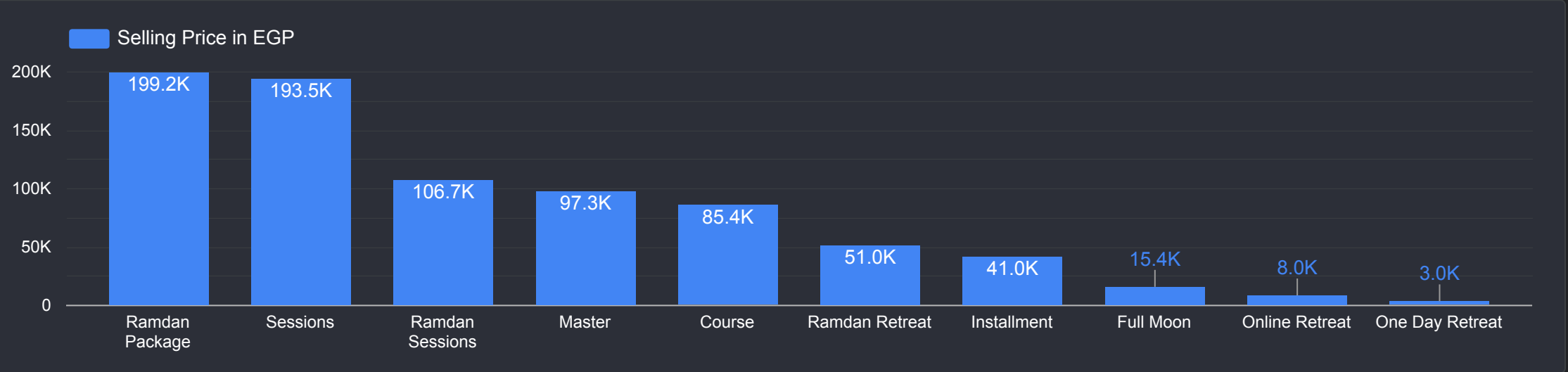


Revenue By Currency



Record Month
Jan
Aug
Jul
Feb
Jun

Revenue By Service Type



Cash By Payment Method

