

## Revenue, Cash Flow & Profit

### Cash Flow

Total Cash-In

445,383

Including installment

Main Cash Out

-17,941

OPEX + COGS

Gross Cash flow

427,442

Before salaries and rent

Net Cash Flow

109,501

After salaries and rent

### Revenue

Total Revenue

387,579

Revenue from sales

Net Profit

69,638

From revenue

Net Profit Margin %

18%

From revenue

Cash-In From Revenue

248,554

From revenue

### Expenses

Main OPEX

-7,978

COGS

-9,963

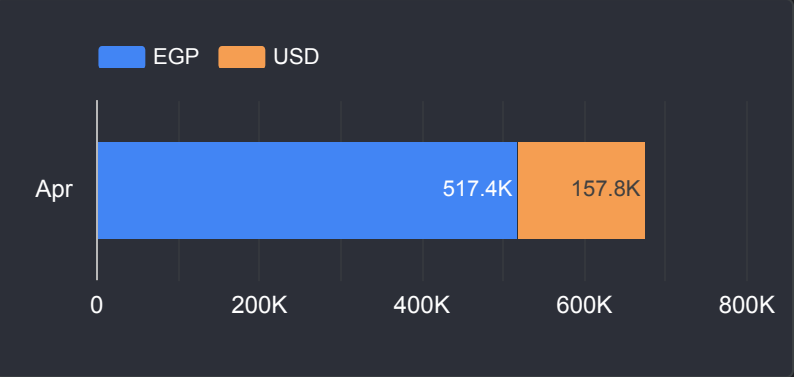
Salaries & Rent

-300,000

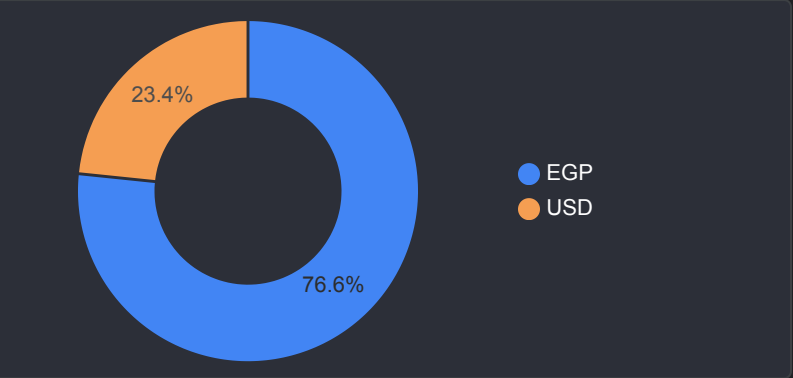
Total Expenses

-317,941

Revenue By Currency



Revenue By Currency



Record Mont...

Jan

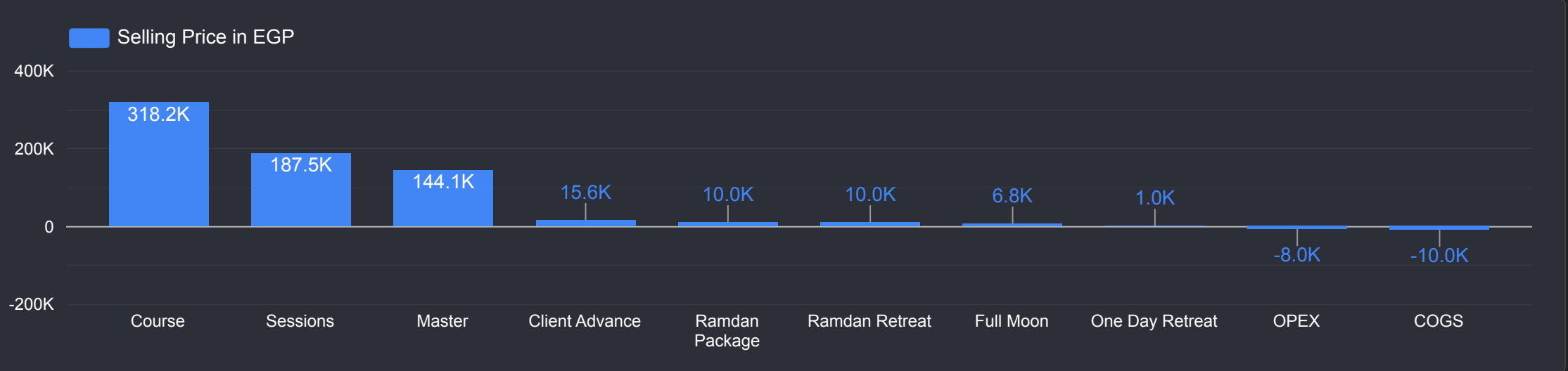
Aug

Jul

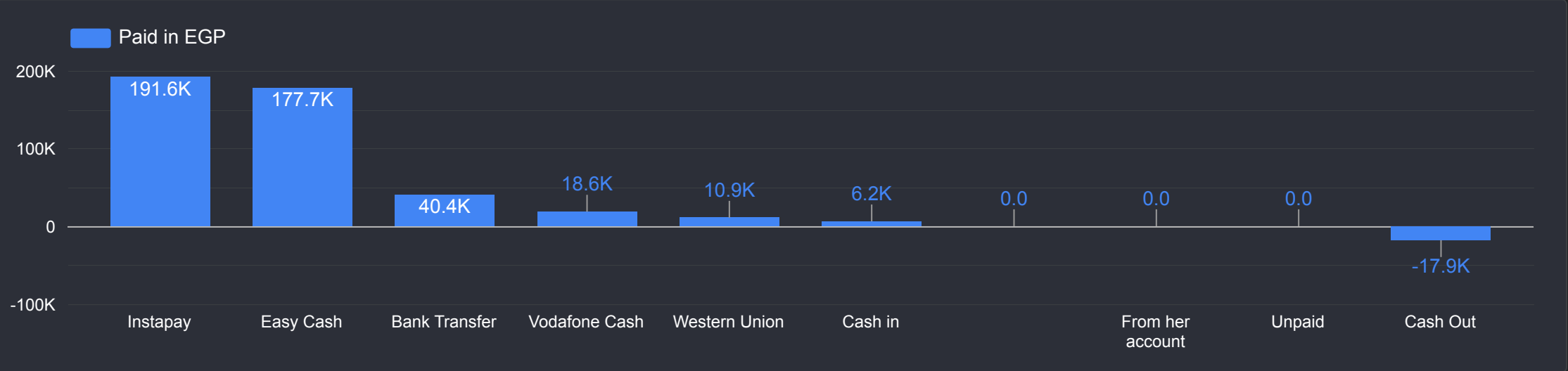
Feb

Jun

Revenue By Service Type



Cash By Payment Method



Client Installment Status

Total Due in EGP  
216,031

Total Paid In EGP  
189,091

Total Uncollected in EGP  
26,940

Month (Year ...)

Jun 2025

May 2025

Apr 2025

Total Due in EGP

216K

Apr 2025

Total Paid In EGP

189K

Apr 2025

Total Uncollected in EGP

26.9K

Apr 2025