Financial Statements in Power BI - Income Statement Income Statement - GL Retail Inc.

Income Statement			
Category	2019	2020	2021
Category	2019	2020	2021
□ Revenue	25,331,784	25,376,781	23,916,661
Revenue	25,331,784	25,376,781	23,916,661
□ Cost of Sales	19,727,425	20,518,047	18,924,683
COGS	16,687,610	17,472,833	16,054,683
Employee Expenses	3,039,814	3,045,214	2,869,999
□ Gross Profit	5,604,360	4,858,734	4,991,978
☐ Gross Profit %	22.12%	19.15%	20.87%
□ Operating Expenses	3,586,108	3,935,327	4,014,821
Bank Charges Expenses	2,400	2,760	696
Depreciation Expenses	388,240	389,962	392,296
Employee Expenses	2,844,553	3,165,249	3,230,871
Office Supplies	71,761	78,831	78,672
Property Expenses	279,154	298,525	312,287
⊟ EBIT	2,018,252	923,408	977,157
⊟ EBIT %	7.97%	3.64%	4.09%
☐ Interest Expenses	342,327	302,407	261,572
Interest Expenses	342,327	302,407	261,572
⊟ EBT	1,675,925	621,000	715,584
☐ Income Tax Expenses	393,171	178,186	193,103
Income Tax Expenses	393,171	178,186	193,103
□ Net Income □	1,282,754	442,814	522,481
Net Income %	5.06%	1.74%	2.18%
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Gross Margin Ratio

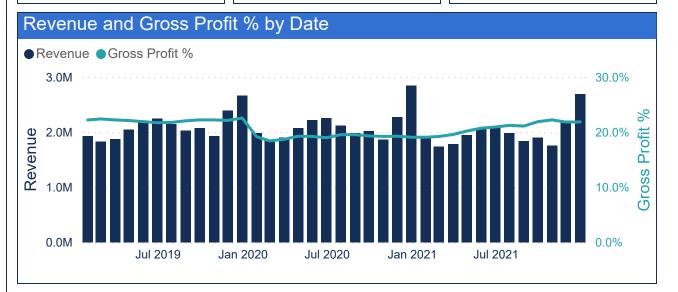
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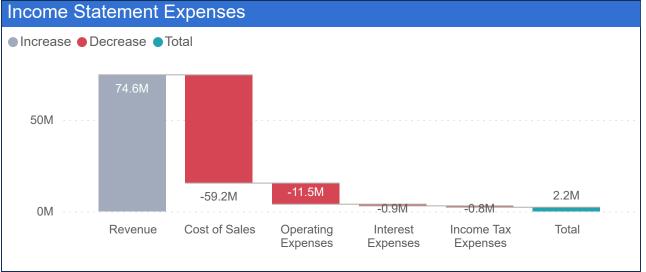
Operating Margin Ratio

0.05

Last Data Refresh

12/07/2023





Financial Statements in Power BI - Balance Sheet Balance Sheet - GL Retail Inc.

Balance Sheet			
Year	2019		
Category	1	2	3
☐ Current Assets	6,031,176	6,671,760	6,954,40
⊞ Cash	5,602,565	6,212,339	6,343,72
⊞ Inventory	201,820	232,781	338,34
	226,791	226,640	272,33
□ Non Current Assets	1,620,273	1,525,237	1,428,15
□ PPE	288,240	282,006	273,72
2000	327,000	329,000	329,00
2100	38,760	46,994	55,27
□ ROU Assets	1,332,033	1,243,231	1,154,42
2200	1,776,044	1,776,044	1,776,04
2300	444,011	532,813	621,61
□ Total Assets	7,651,449	8,196,997	8,382,56
□ Current Liabilities	2,686,262	3,009,343	3,011,67
	0	0	
3200	0	0	
□ Taxes Payable	1,370,984	1,483,127	1,572,88
3210	89,100	96,671	92,81
3300	849,472	866,935	883,25
3320	432,411	519,520	596,81
□ Trade Payables	1,315,278	1,526,216	1,438,79
3000	1,315,278	1,526,216	1,438,79
	1,746,570	1,630,451	1,513,11





