# USER’S QUESTION:

Please comment on financial statement analysis of metadata[company: MyCompany Inc]. Start from Financial balances/savings and Economic financial indicators of the company. Figures are in thousands of euros.

You report should:

- Analyze the total assets of the balance sheet.

- Analyze the asset side of the balance sheet.

- Analyze the equity liabilities and net worth

- Analyze the equity structure.

- Analyze the income statement.

- Analyze the overall financial situation.

- Analyze in detail the operating result and the ROE.

Report figures.

# INDEXED DATA:

metadata[company: MyCompany Inc]

Financial balances/savings:

Budget voice;2021-12-31;2020-12-31;2019-12-31

- Operational circulating variation;1,679;413;695

= NET BALANCE FROM OPERATION (A);2,906;-3,829;-1,163

- Net investments in tangible and intangible assets;-1,227;4,242;1,858

- Net investments in financial immovable property;-2,917;-1,234;-630

= Net cash flows from investing activities (B);0;0;0

NET FINANCIAL BALANCE (C=A-B);2,917;1,234;630

+ Net increases in capital;-4,144;3,008;1,228

+ Long-term financial debt variation;0;0;0

+ Short-term financial debt variation;124;3,180;-449

= NET CASH FLOWS FROM FINANCING ACTIVITIES (D);6,844;-5,168;-1,332

VARIATION IN LIQUIDITY (C+D);2,824;1,020;-553

Economic financial indicators: DEVELOPMENT INDICATORS

KPI;2021-12-31;2020-12-31;2019-12-31

Revenue % variation;27.80;10.00;-6.00

% Change in production value;25.90;9.40;-5.70

Change in % value added;-14.80;31.20;24.10

% change in assets;31.00;10.80;-5.00

% change in net worth;5.90;55.20;2.40

Economic financial indicators: PROFITABILITY INDICATORS

KPI;2021-12-31;2020-12-31;2019-12-31

% return on sales;4.13;3.07;2.33

% return on investment;4.9;3.6;2.3

% return on equity;9.3;5.3;2.3

% cash flow/assets;4.6;3.3;2.3

Turnover (revenue/asset);1.01;0.95;0

% financial charges/revenues;1.07;1.37;1.44

Economic financial indicators: PRODUCTIVITY INDICATORS

KPI;2021-12-31;2020-12-31;2019-12-31

Revenue per capita (€);673;484.2;470.6

Gross domestic product per capita (€);53.9;58.1;47.4

Per capita labor cost (€);37.2;36.3;32

Economic financial indicators: CASH FLOW MANAGEMENT

KPI;2021-12-31;2020-12-31;2019-12-31

% Current ratio;106.6;120.2;106.8

% Acid test;87.2;67.6;60.1

Average days of inventory;70.9;119.5;131.5

Customer credit days;123.3;125.3;160.9

Supplier credit days;59;69.8;72.4

Net working capital (€);1,848;3,719;1,492

Economic financial indicators: FINANCIAL STRUCTURE

KPI;2021-12-31;2020-12-31;2019-12-31

Treasury margin (€);-3,582;-5,965;-8,747

Structural margin (€);-3,008;-1,074;-99

Debt ratio;3.07;2.28;3.59

% Net worth / total financial liabilities;49.1;69.00;39.00

Short-term debts on the value of production;0.75;0.62;0.80

# FINAL PROMPT:

Given the following context, answer the question:

context: {ingested\_context}

question: {user\_question}