

Finance Dashboard



Finance Dashboard



Overview

LY analysis

Conclusion

Finance Dashboard

Overview

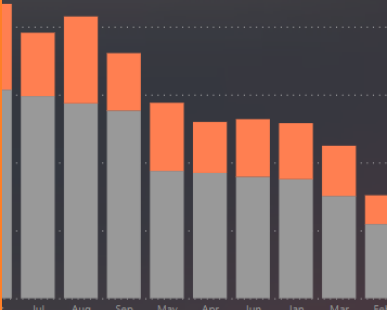
LY analysis

Conclusion



Profit 12M Net Profit 3M

Revenue and Expenses



Finance Dashboard

Year

All

Month

All

Revenue 17M

COGS 2M

Gross Profit 12M

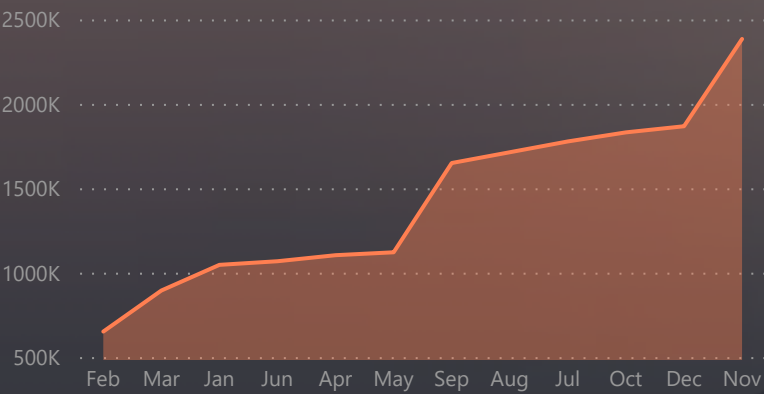
Net Profit 3M

Overview

LY analysis

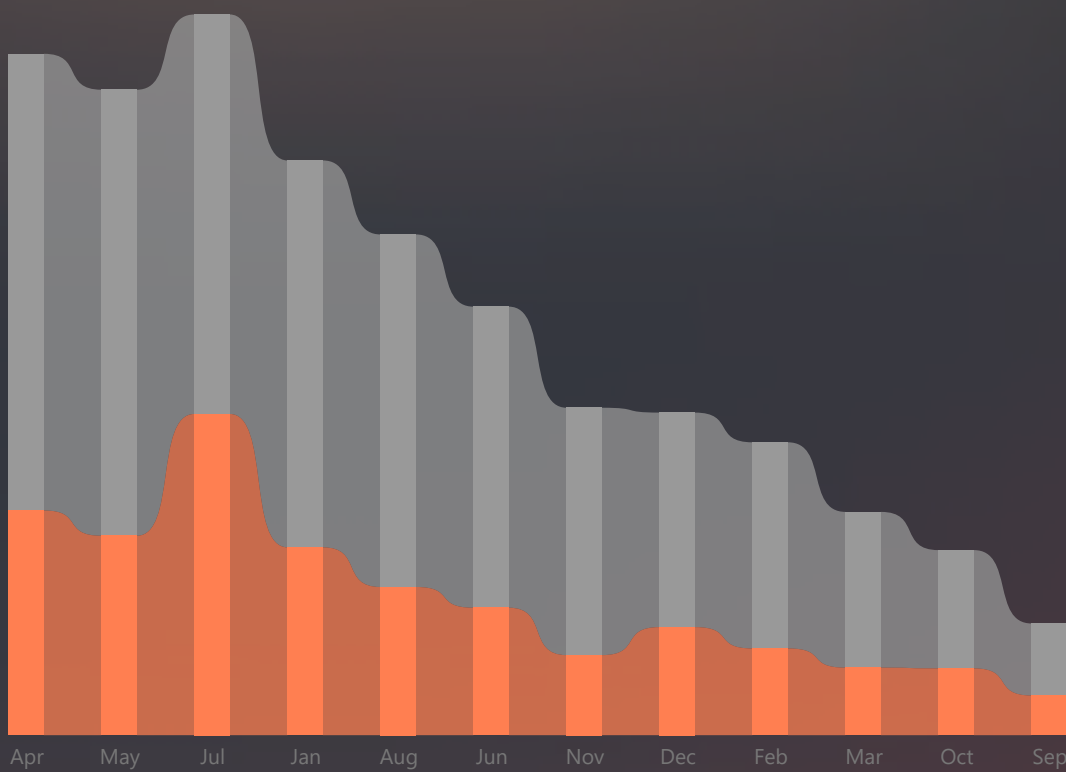
Conclusion

Revenue Trend



Working capital

● Asset ● Liability



Revenue Split

Region
● North America
● Europe
● Oceania



Finance Dashboard

Year

2019

Month

All

Revenue

6M

COGS

2M

Gross Profit

4M

Net Profit

1M

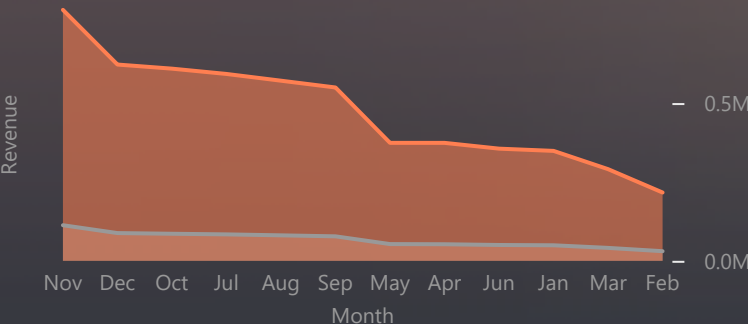
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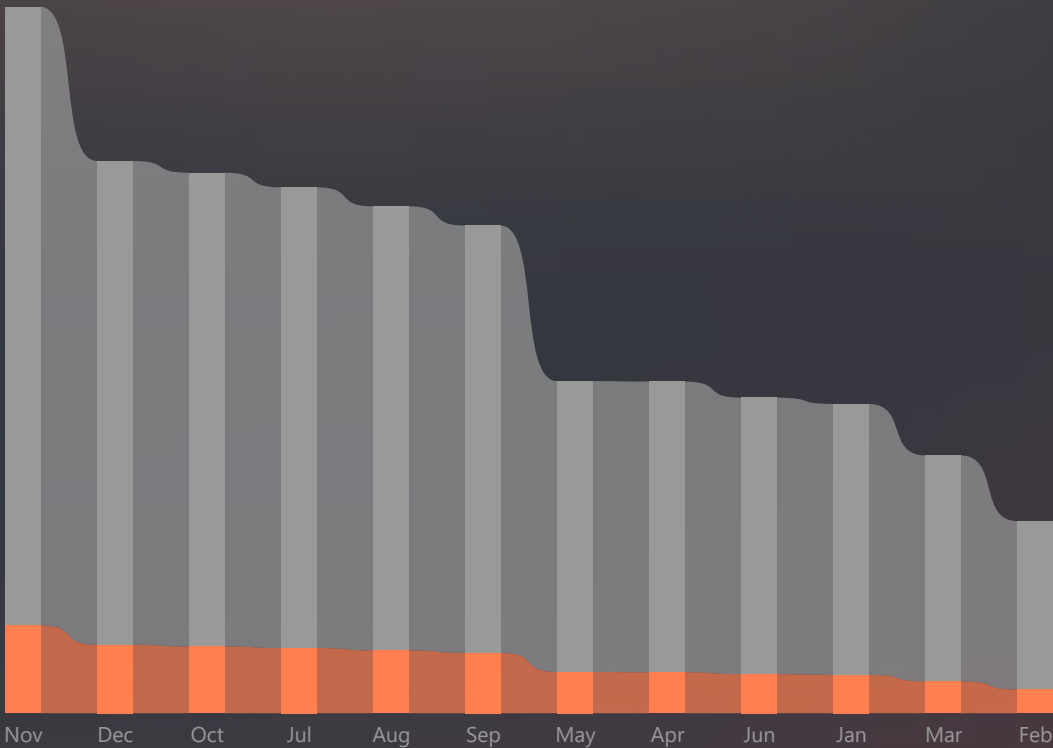
Growth over Last year

● Last year Revenue ● Current year Revenue



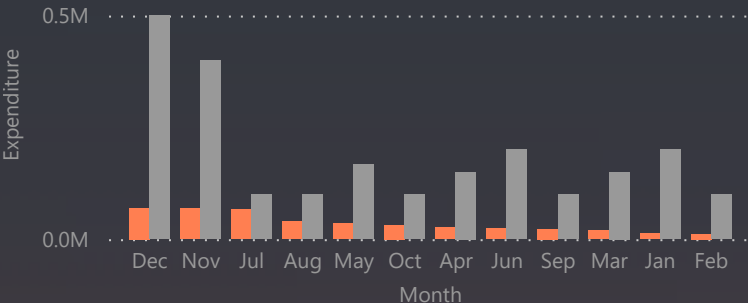
Netprofit Analysis

● CY Netprofit ● LY Netprofit



Expenses over Last year

● LY Expenditure ● CY Expenditure



Finance
Dashboard

Year

All

Month

All

Revenue

17M

COGS

2M

Gross Profit

12M

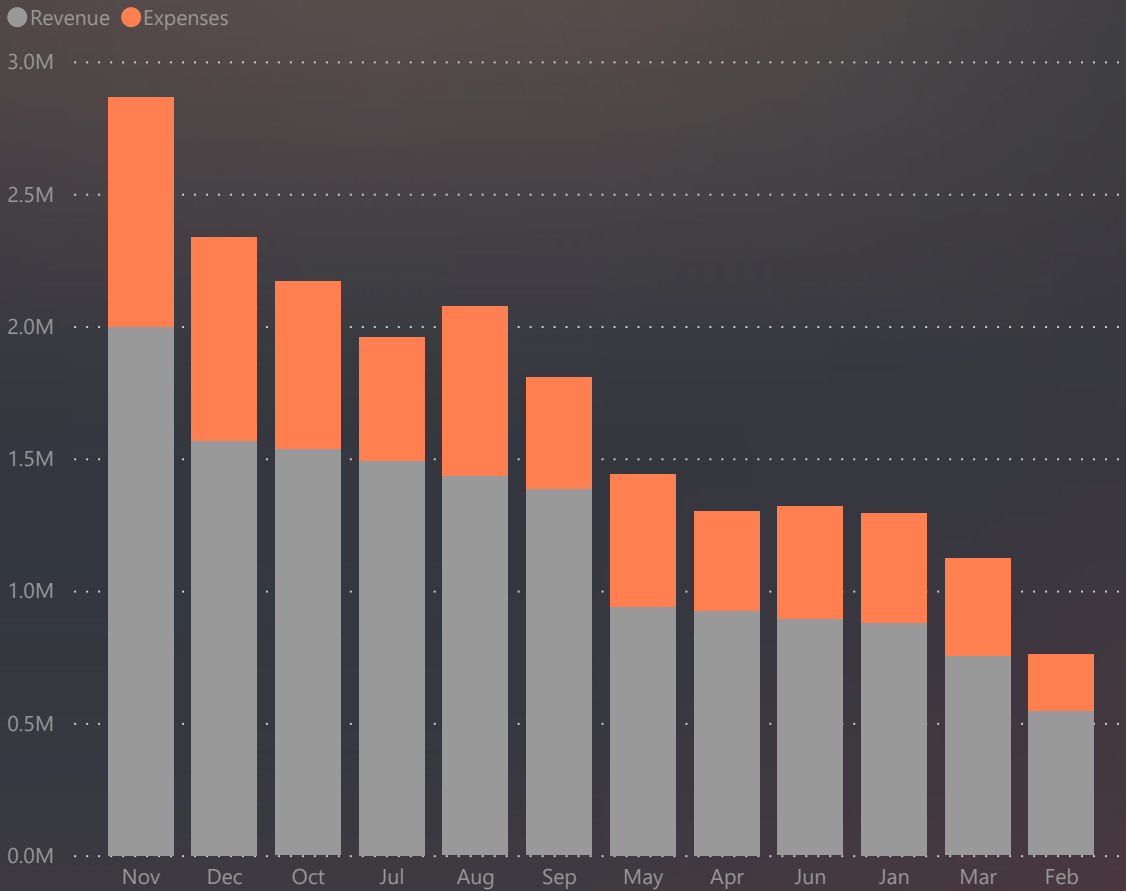
Net Profit

3M

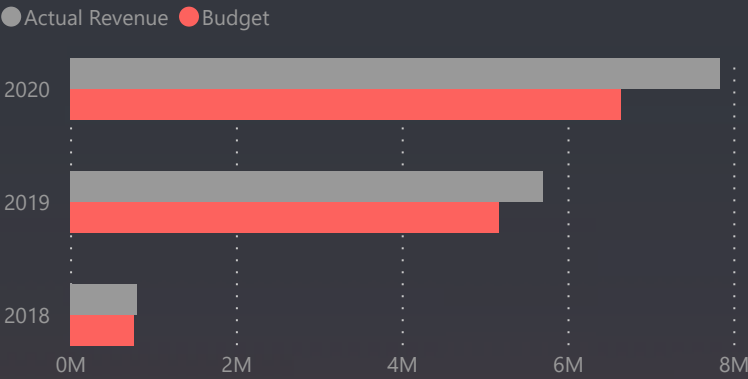
Income Statement

Year	Actual	Budget	Variance	Ratio	
2018	804916	768000	-36916	-0.31	▼
2020	7835369	6640000	-1195369	-1.15	▼
2019	5697845	5165000	-532845	-2.86	▼

Comparison of Revenue and Expenses



Comparison of Revenue and Budget



Conclusion

