

FINANCE DASHBOARD

Period

MTD

YTD

Benchmark

vs Budget

vs Last Year

Choose Entity/s

All

Select Financial Year/s

All

Select Month/s

All

Overview

Income Statement

Balance Sheet

Revenue

3.62M✓

Goal: 1.52M (+137.94%)

Total COGS

2.14M!

Goal: 1.06M (-102.33%)

Gross Profit

1.48M✓

Goal: 0.46M (+219.4%)

Net Profit

0.57M✓

Goal: -0.35M (+263.16%)

Gross Profit Margin

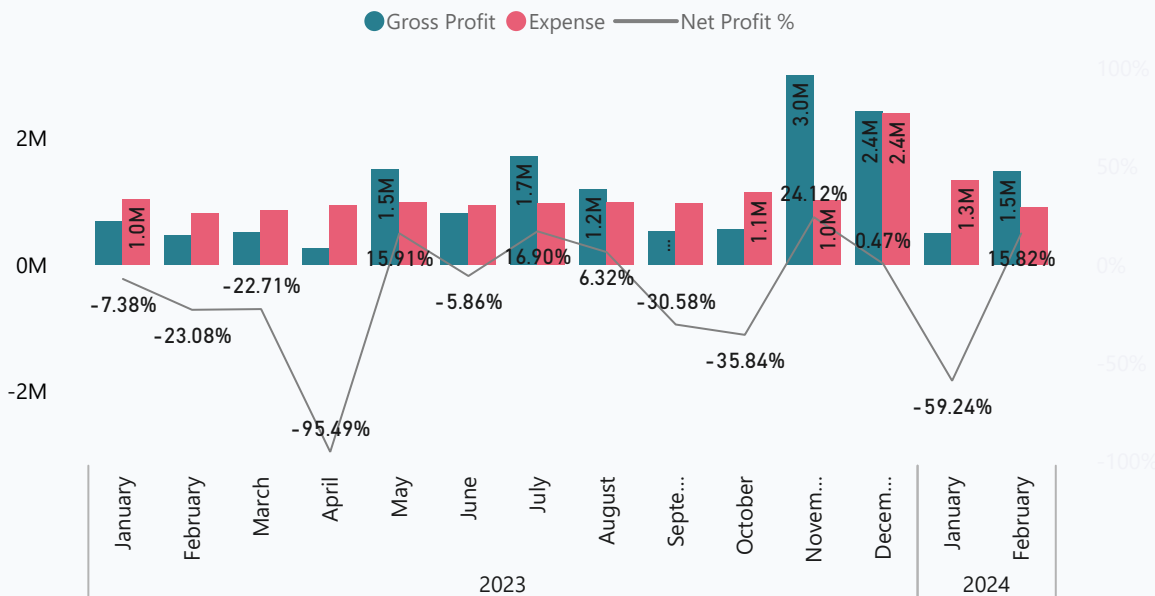
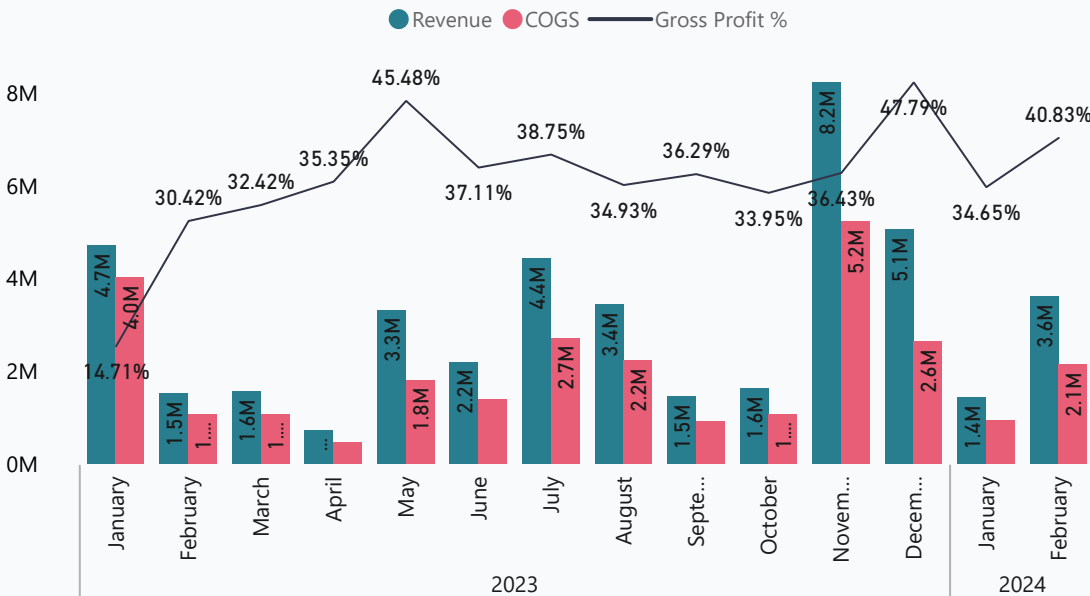
40.83%

Net Profit Margin

25.01%

Operating Expense Ratio

15.82%



Total Assets

2,50,45,853

7,95,404

Cash & Bank B...

26,86,247

Deposits, Adv...

2,21,798

Inventory

2,42,23,532

Current Assets

8,22,321

Fixed Assets

Total Liabilities

2,50,45,853

2,04,38,...

Current Liabili...

-15,63,4...

Non-Current

61,71,041

Equity

24,39,345

Prov. & Accruals

1,39,70,814

Related Party Pybl

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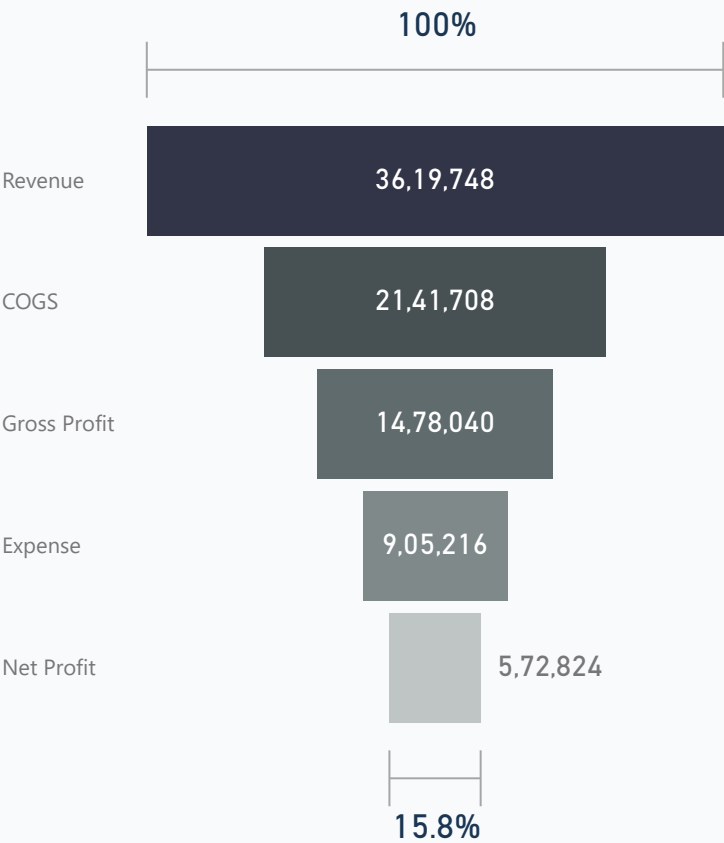
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KPI Funnel

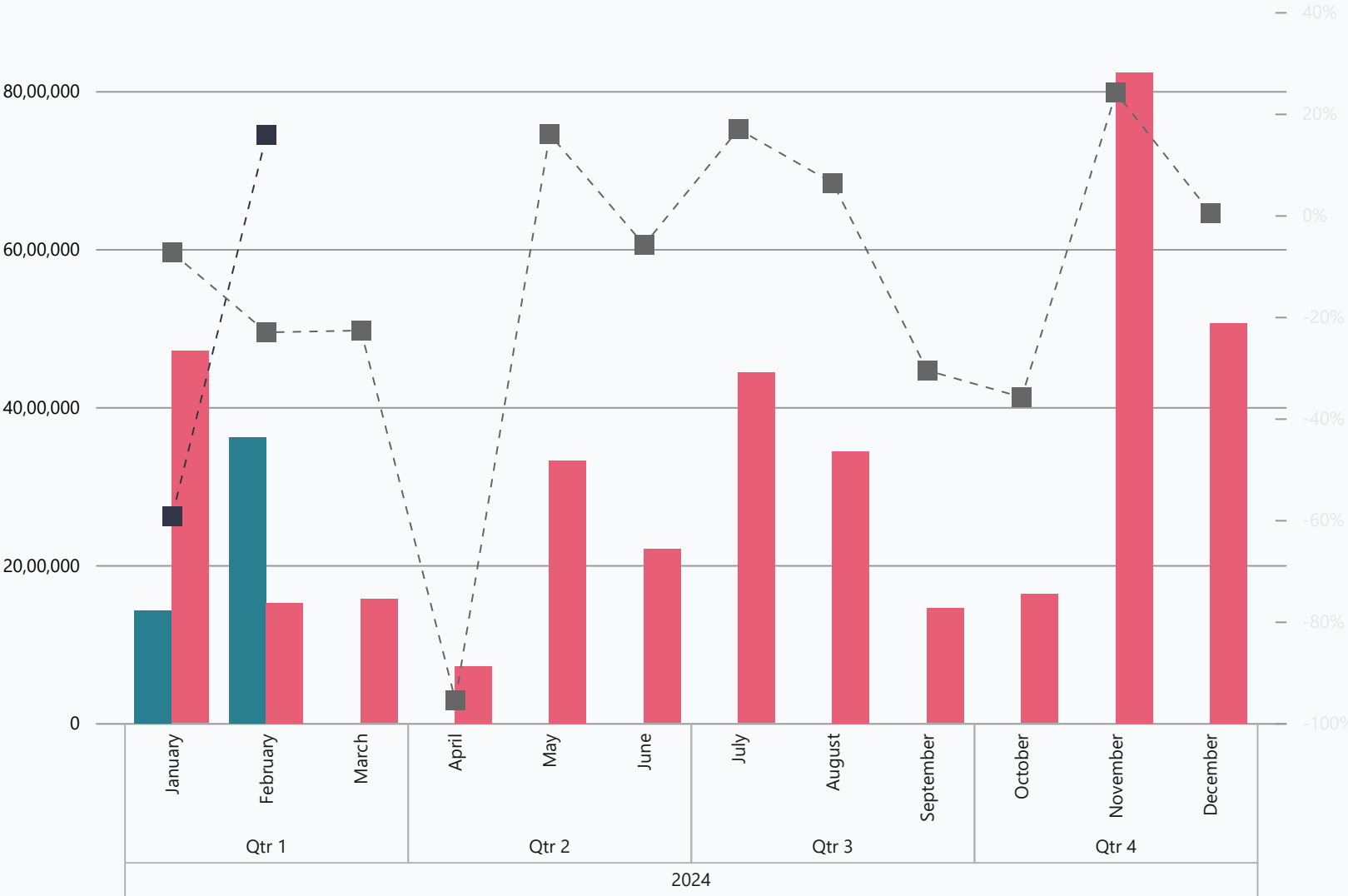


Trend

All

Legend

Actuals Budget/LY Profit % Budget/LY Profit %



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		Year	2023										
Category	Group	Sub-Group	January	February	March	April	May	June	July	August	September	October	November
Assets	Current Assets	Cash & Bank Balances	8,99,600	7,76,603	44,30,565	28,76,013	36,80,975	29,80,259	18,33,013	10,34,008	13,09,677	6,04,349	3,49,858
		Deposits, Advances & Prepayments	21,63,216	20,04,691	20,42,209	21,86,116	19,70,290	20,32,874	19,81,217	21,16,373	21,01,809	22,63,255	19,52,205
		Inventory	1,08,795	1,24,065	1,33,670	2,24,541	2,26,935	2,43,563	2,31,339	2,32,093	2,34,712	2,49,694	2,57,964
		Related Party (IC) - Rcvbl	1,17,59,865	1,41,74,993	1,71,32,503	1,75,75,013	1,62,85,273	1,49,27,402	1,55,33,087	1,55,86,390	1,61,93,239	1,74,71,267	1,77,33,643
		Trade Receivables	61,66,461	69,85,797	57,63,630	48,61,723	56,19,743	34,01,881	54,27,342	58,94,861	42,57,983	38,01,931	69,94,343
		VAT - Input Tax (Receivable)											
		Total	2,10,97,937	2,40,66,148	2,95,02,578	2,77,23,407	2,77,83,217	2,35,85,979	2,50,05,999	2,48,63,725	2,40,97,419	2,43,90,495	2,72,88,012
	Fixed Assets	Accumulated Depreciation	74,084	64,455	60,426	50,564	58,380	48,483	46,282	42,459	41,626	38,756	35,842
		Property, Plant & Euipment	7,68,882	7,82,302	7,94,430	9,81,762	12,46,347	14,59,638	15,65,293	16,77,710	18,07,252	17,84,902	17,08,977
		Total	8,42,965	8,46,757	8,54,856	10,32,326	13,04,727	15,08,121	16,11,575	17,20,169	18,48,878	18,23,658	17,44,819
Total		2,19,40,902	2,49,12,905	3,03,57,434	2,87,55,733	2,90,87,944	2,50,94,100	2,66,17,573	2,65,83,894	2,59,46,297	2,62,14,153	2,90,32,831	
Liabilities & Equity	Current Liabilities	Other Payable	11,43,922	26,90,434	46,88,332	46,20,404	48,90,477	45,79,946	35,72,892	34,07,490	32,73,038	37,88,792	23,54,428
		Provisions and Accruals	4,33,253	4,27,541	4,43,175	4,57,851	5,97,640	6,92,713	14,97,983	14,46,512	18,77,556	14,66,523	17,05,645
		Related Party (IC) - Pybl	1,18,65,727	1,43,06,083	1,82,51,534	1,76,29,834	1,60,53,459	1,47,23,948	1,53,64,730	1,54,46,461	1,60,98,293	1,73,84,481	1,76,83,023
		Trade Payables	47,56,694	44,58,804	43,61,103	41,51,966	51,55,790	28,12,245	34,80,855	33,99,003	22,93,426	18,03,041	35,61,384
		VAT - Output Tax (Payable)											
		Total	1,81,99,596	2,18,82,862	2,77,44,144	2,68,60,055	2,66,97,366	2,28,08,852	2,39,16,461	2,36,99,467	2,35,42,313	2,44,42,838	2,53,04,481
	Non-Current Liabilities	Finance Lease Liabilities	22,65,671	21,76,112	20,81,278	20,17,368	19,47,707	19,37,897	18,68,187	17,98,258	17,27,410	16,54,944	15,82,225
		Total	22,65,671	21,76,112	20,81,278	20,17,368	19,47,707	19,37,897	18,68,187	17,98,258	17,27,410	16,54,944	15,82,225
	Shareholder's Equity	Current Period Profit	6,94,469	3,72,765	50,846	-6,03,056	-38,494	-1,34,015	6,51,560	9,04,803	4,95,208	-64,995	19,64,755
		Dividend	-6,00,000	-9,00,000	-9,00,000	-9,00,000	-9,00,000	-9,00,000	-12,00,000	-12,00,000	-12,00,000	-12,00,000	-12,00,000
		Partner's Capital Account	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000
		Retained Earnings	10,56,166	10,56,166	10,56,166	10,56,366	10,56,366	10,56,366	10,56,366	10,56,366	10,56,366	10,56,366	10,56,366
		Statutory Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total		14,75,635	8,53,931	5,32,012	-1,21,690	4,42,872	3,47,351	8,32,926	10,86,169	6,76,574	1,16,371	21,46,121	
Total		2,19,40,902	2,49,12,905	3,03,57,434	2,87,55,733	2,90,87,944	2,50,94,100	2,66,17,573	2,65,83,894	2,59,46,297	2,62,14,153	2,90,32,831	