

PASSPORTs PNL

- Report grouping
- Margin selector
- General expenses

Filters

PNL Report

20222023

PERCENTAGEUNITSDETAILSVALUEPRICE / 1MTVOLUMEMTM

\$ -37 586 044

total profit and loss

2022

\$ -411 800

open profit and loss

2022

\$ -37 997 844

realized profit and loss

2022

-670.6 \$/T

realized profit and loss per 1, mt

2022

56 659 T

realized quantity

2022

\$ 52 910 157

total profit and loss

2023

\$ -11 884 714

open profit and loss

2023

\$ 41 025 443

realized profit and loss

2023

87 \$/T

realized profit and loss per 1, mt

2023

471 465 T

realized quantity

2023

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022													
Coffeeshop Company									\$ 236 763				\$ 236 763

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
									<div>⚙️ test 1... Request \$ 44 965</div> <div>⚙️ task 1 cargo_partial_executed \$ 191 798</div>				
JavaCompany	\$ 100 000	\$ -36 896 269	\$ 60 000	\$ 60 350	\$ 213 950	\$ 1 402 455	\$ -8 731	\$ 344 300	\$ -3 356 164	\$ 151 107	\$ -50 928	\$ -176 338	\$ -38 156 269

[illegible]

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
						🚚 ran-Verona-65 cargo_partial_executed \$ -530 505							
📅 MONTH	\$ 100 000	\$ -36 890 979	\$ 60 000	\$ 66 100	\$ 213 950	\$ 871 950	\$ -8 731	\$ 584 300	\$ -2 954 401	\$ 177 233	\$ -50 928	\$ -166 338	
📅 QUARTER		\$ -36 730 979			\$ 1 152 000			\$ -2 378 832			\$ -40 034		\$ -37 997 844

2023

[illegible]

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
				↔ MGRain-8514-Пок... Request \$ 109 940									
Контрагент- Владелец Тест		\$ 2 453 258	\$ -11 601 882	\$ -1 012 622	\$ 8 500 212	\$ 25 377 335	\$ 506 933	\$ 1 757 560	\$ 481 300				\$ 26 462 094

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
					Invoice test1 Executed TESTVESSEL1 \$ 572 874								
MONTH	\$ 340 659	\$ 2 385 319	\$ -11 707 852	\$ -2 655 288	\$ 24 186 377	\$ 25 326 735	\$ 890 633	\$ 1 757 560	\$ 481 300			\$ 20 000	
QUARTER	\$ -8 981 874			\$ 46 857 824			\$ 3 129 493			\$ 20 000			\$ 41 025 443

Chart based on profit and loss by 2022

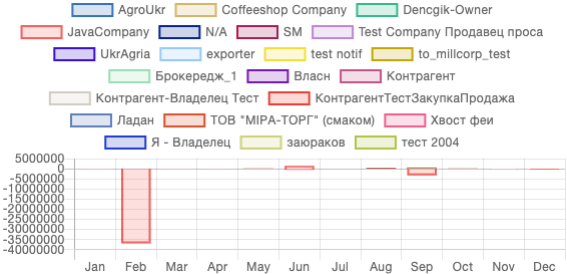


Chart based on profit and loss by 2023

