

# Executive Financial Analysis

Performance Overview: May 2019 - Aug 2025



Company Name Inc.



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\$101,828

Peak Gross Profit achieved in December 2020 showcasing substantial revenue growth.

\$72,091

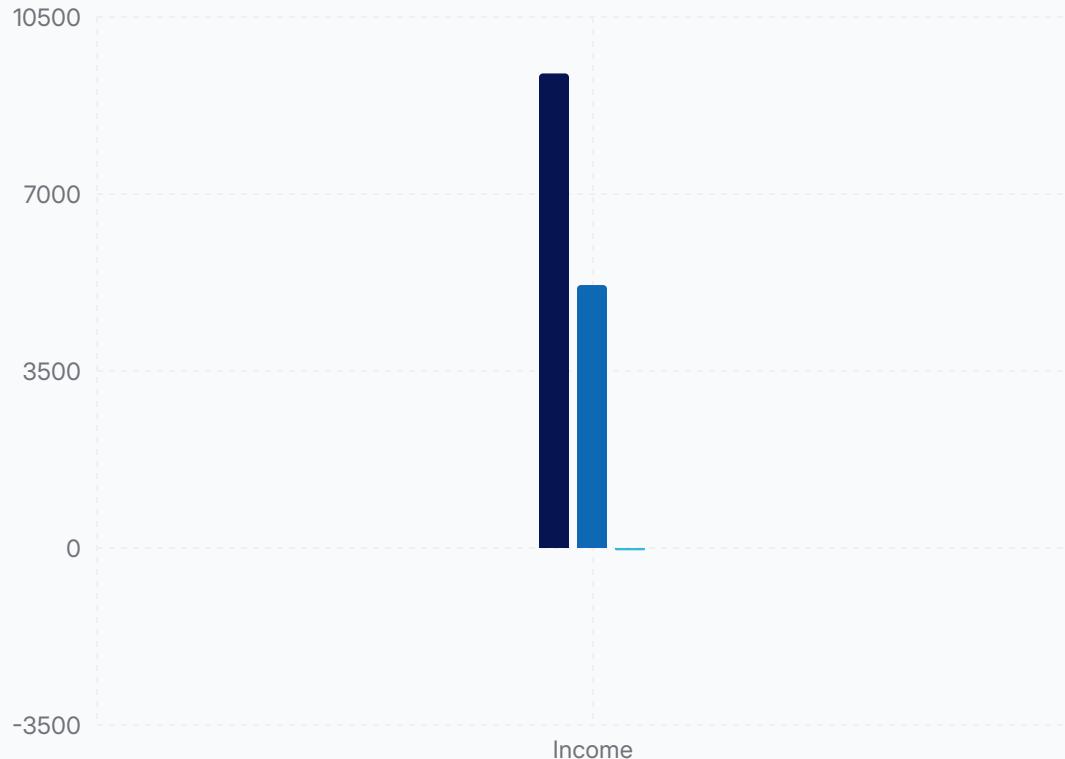
EBITDA & Net Income peak in December 2020 indicating strong financial health.

# Financial Stability and Cash Flow Analysis



Fiscal Insights Ltd.

● Series 1 ● Series 2 ● Series 3



## Income and Profit Analysis

Illustrates the significant drop in income and the corresponding decline in gross profit and EBITDA by 45.6%, emphasizing the financial impact within a month.

● Series 1 ● Series 2 ● Series 3



## Cash Flow and Supplier Payment Days

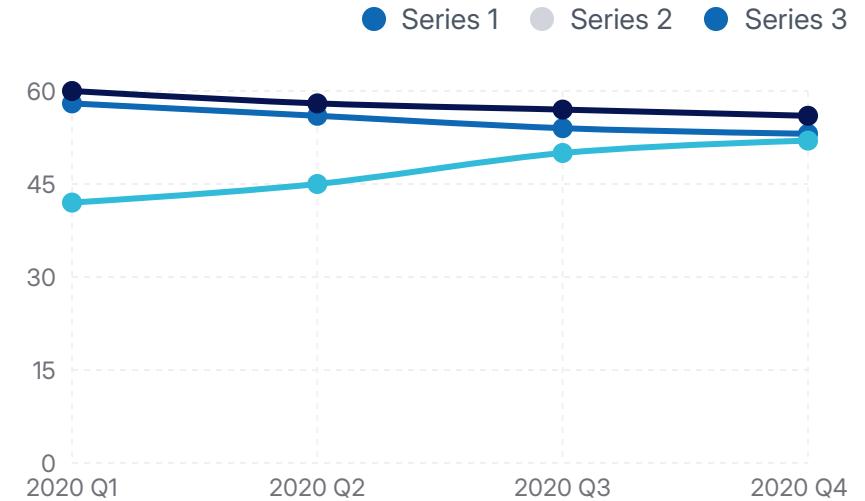
Depicts the change from negative to positive in supplier payment days in September 2024, highlighting challenges in cash flow stability due to dependency on income.

# Financial Health Metrics

## Key Performance Indicators Analysis

# 53.1%

Profit Margin Decline



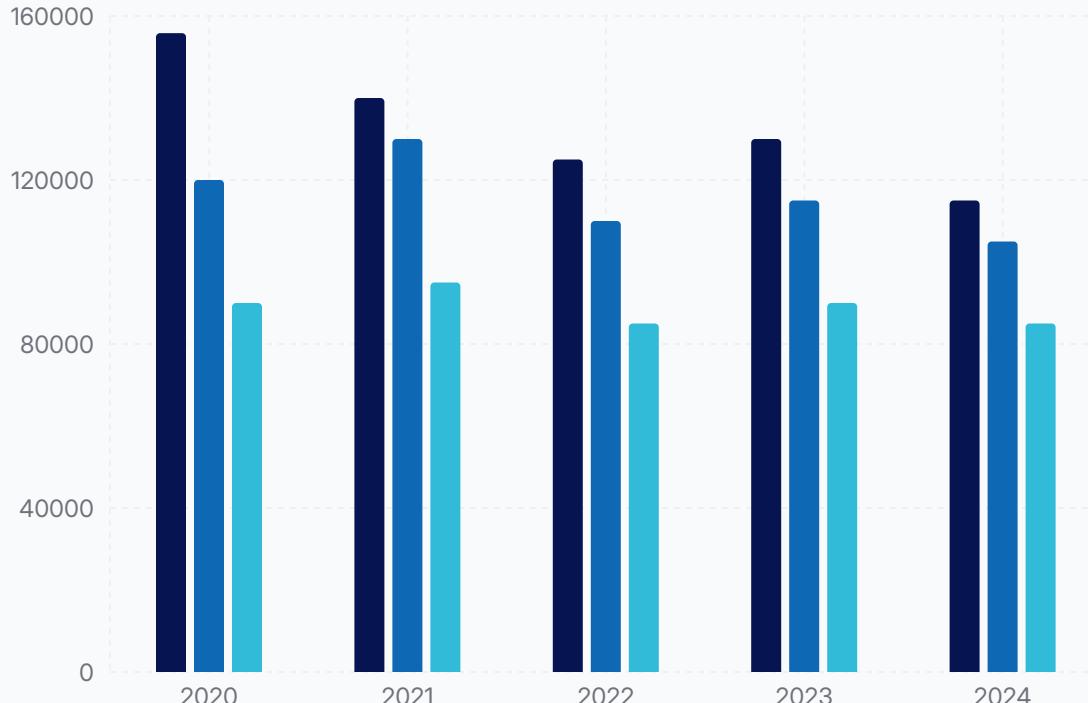
- Customer Collection Days and Inventory Days showed substantial variance.
- Operating cash flow weakened due to reduced income.

# Income Trends and Analysis



Financial Insights Corp

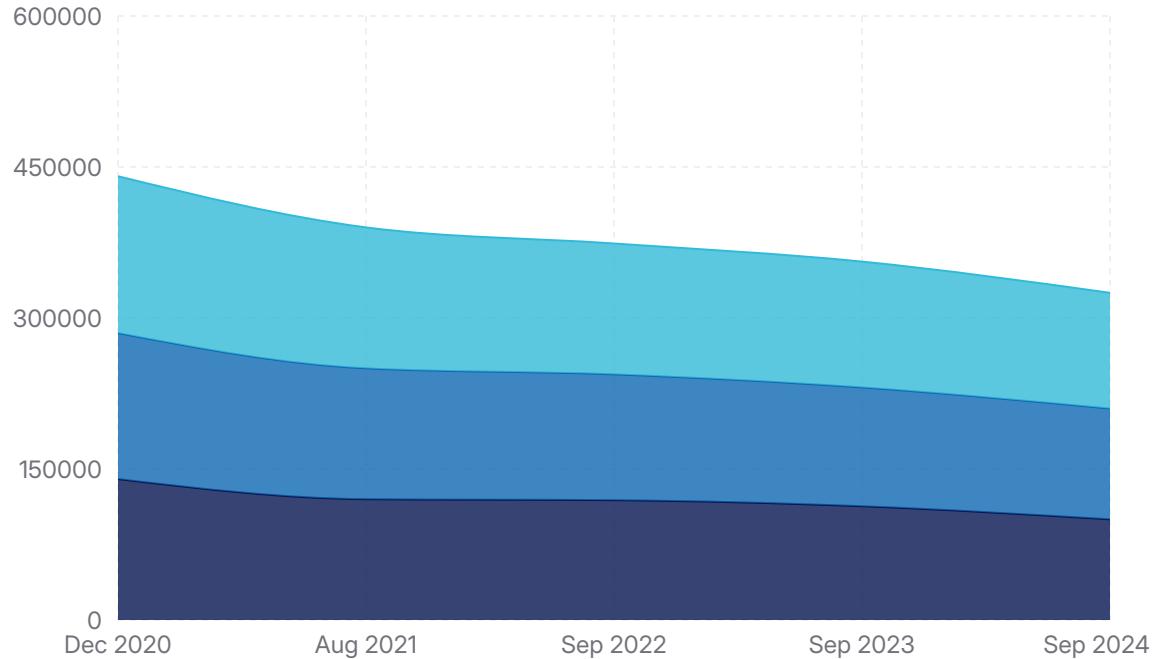
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## Income Volatility Over Years

This chart highlights the fluctuations in income by presenting annual data from 2020 to 2024. The peak in 2020 was followed by a general decline and stabilization trend, with average income around \$15,000 monthly.

● Series 1 ● Series 2 ● Series 3



## Monthly Income Trend Decline

The chart tracks the change in income from December 2020 to September 2024. Significant monthly decreases are evident, especially between August and September 2024, showing a 44.6% reduction. This highlights the periods of income volatility.

# Quarterly Revenue Analysis

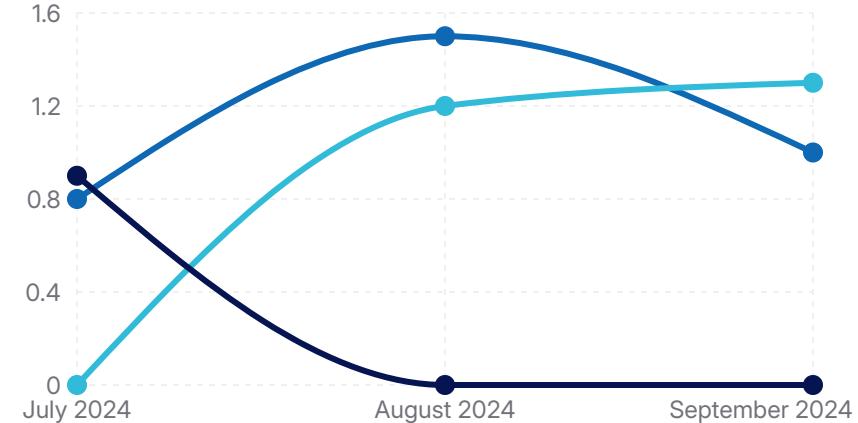
August and September 2024 Financial Highlights

# \$2.5M

Total Revenue for Q3 2024



Series 1   Series 2   Series 3



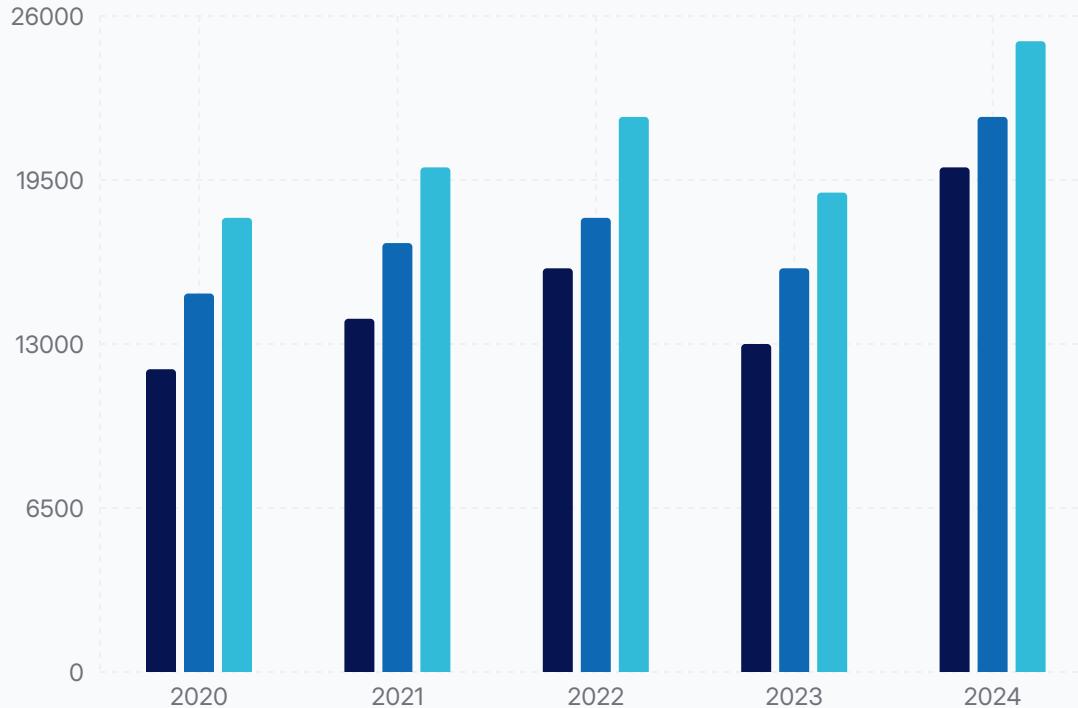
- August 2024 revenue was spurred by a major invoice from Quantum Computers Inc.
- September 2024 revenue was primarily driven by Customer E and Accounts Receivable adjustments.

# Cost of Sales Trends

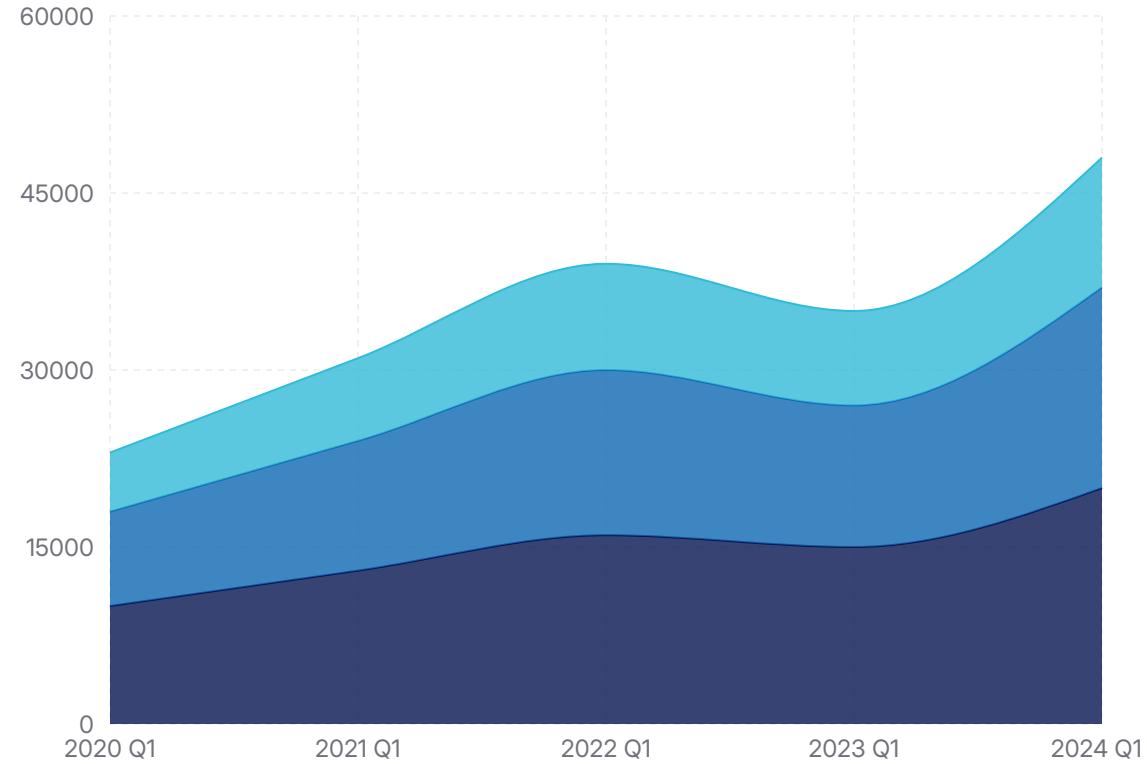


Acme Corp

● Series 1 ● Series 2 ● Series 3



● Series 1 ● Series 2 ● Series 3



## Sales Figures by Year

Yearly data on sales broken down by quarterly segments shows fluctuations but an overall upward trend with significant peaks, supporting income correlations.

## Quarterly Sales Growth Over Time

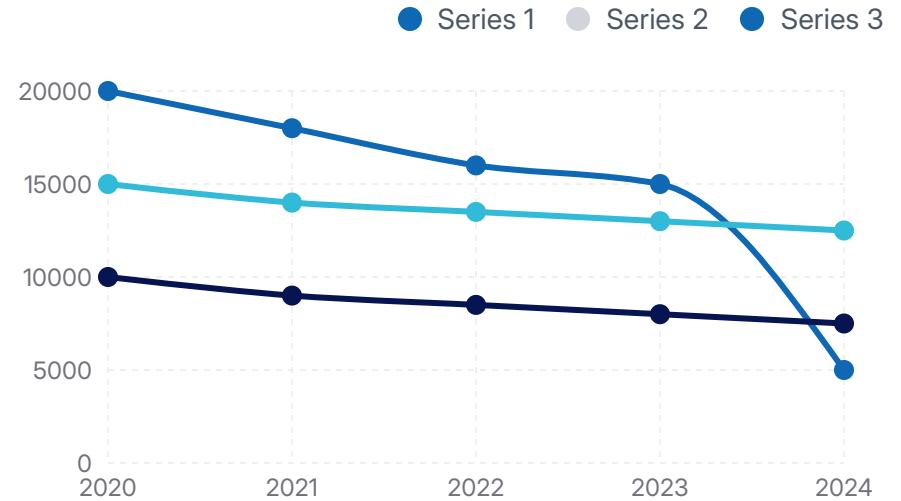
A detailed look at quarterly growth shows a consistent increase over the years, underscoring strategic improvements and market adaptation.

# Financial Performance Insight

Key Trends in Expenses and Profit from 2020 to 2024

\$500

Credit Adjustment in Aug 2024



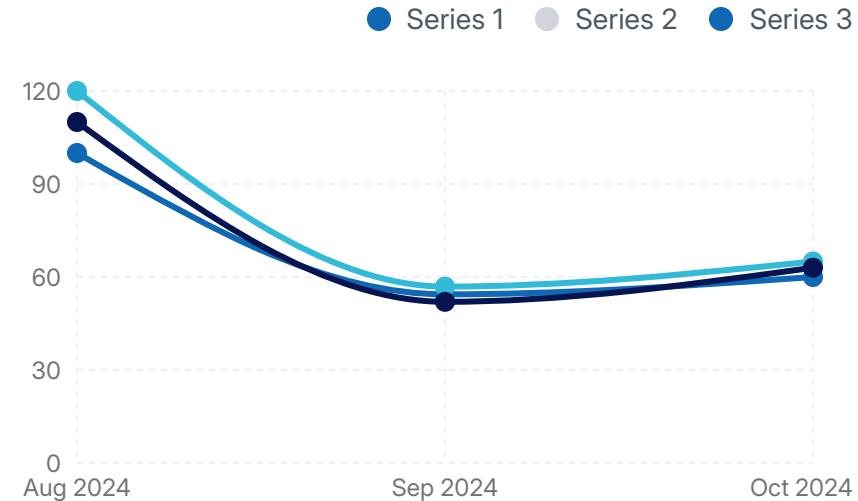
- Expenses peaked in December 2020 and remained low thereafter.
- September 2024 reported \$0 expenses.
- A credit adjustment of \$500 was recorded in August 2024.

# Financial Stability and Growth

Economic Recovery and Performance Trends

# 45.6%

Month-to-Month Decrease in Financial Decline



- Financial indicators showed a decline of 45.6% and 53.1% between August and September 2024, indicating a period of stabilization.
- Significant improvements signify economic recovery and resilience.