

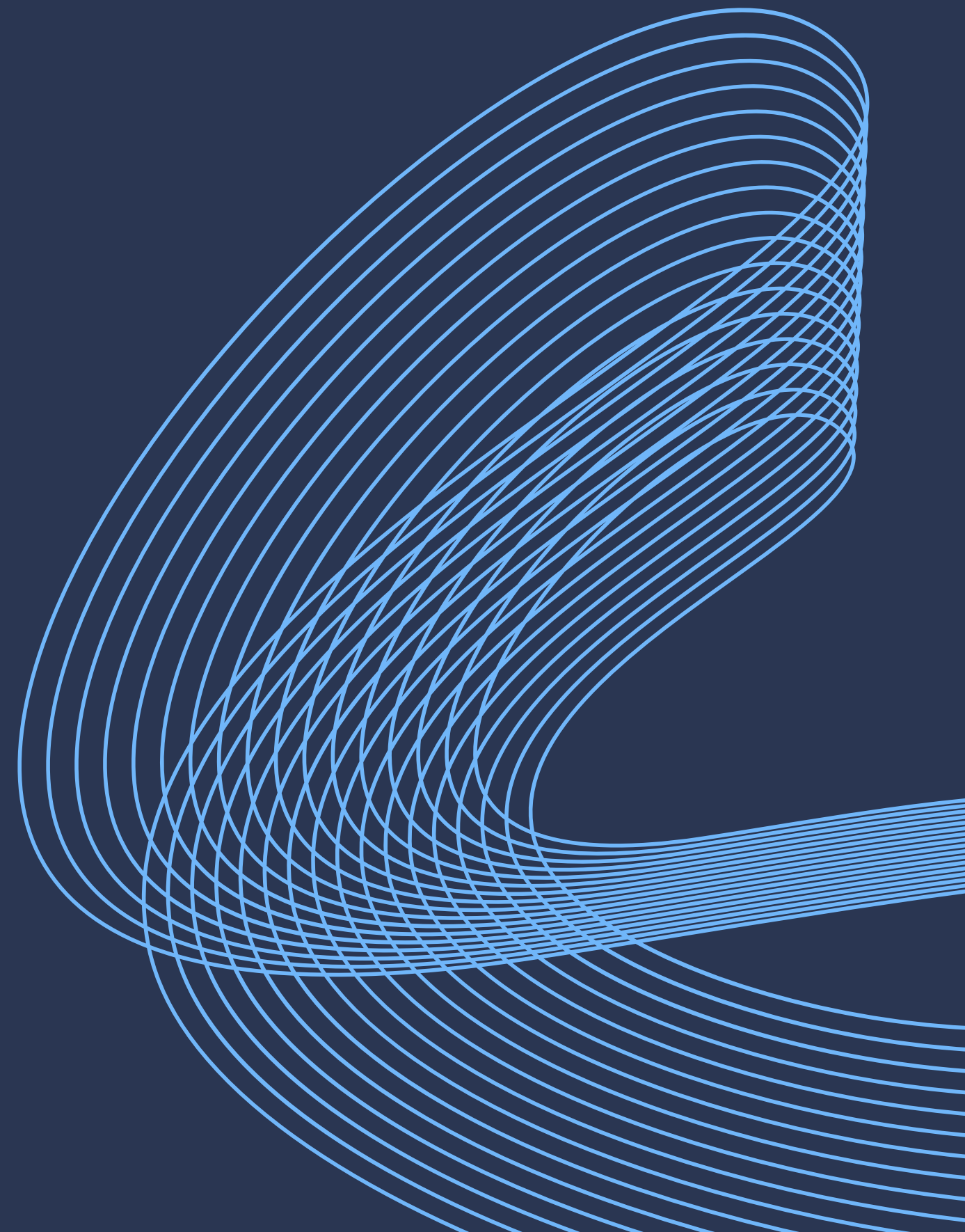


# FINANCE REPORTING AND ANALYSIS

In-depth analysis based Output of 7 countries over 3 years of time.

MICROSOFT POWER BI  
Project

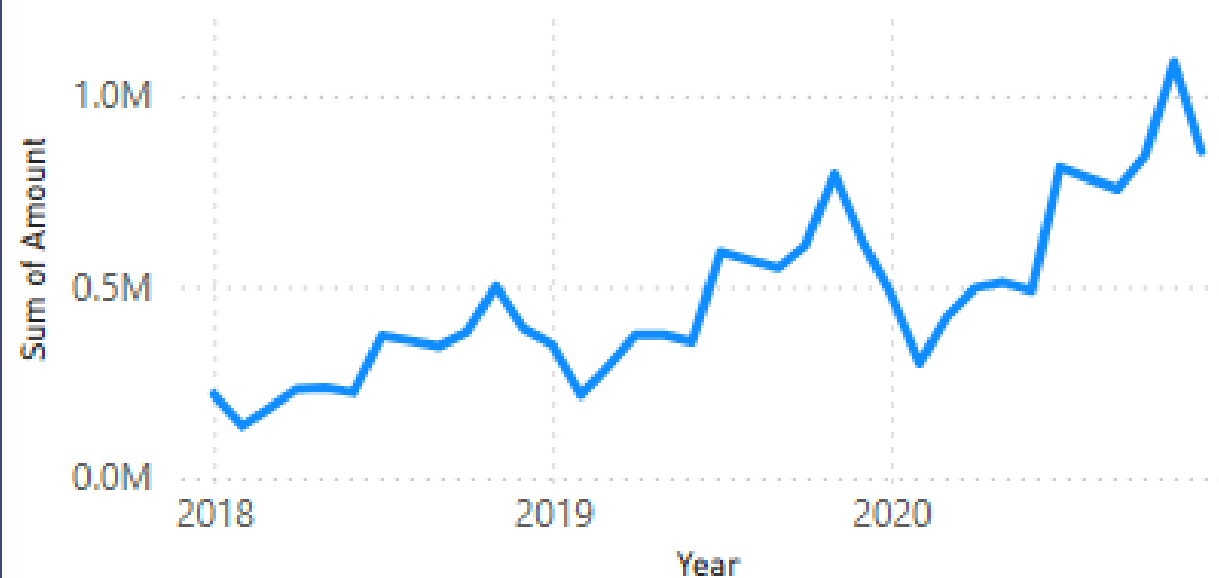
PRESENTED BY  
Hia Pal



## Sales Revenue

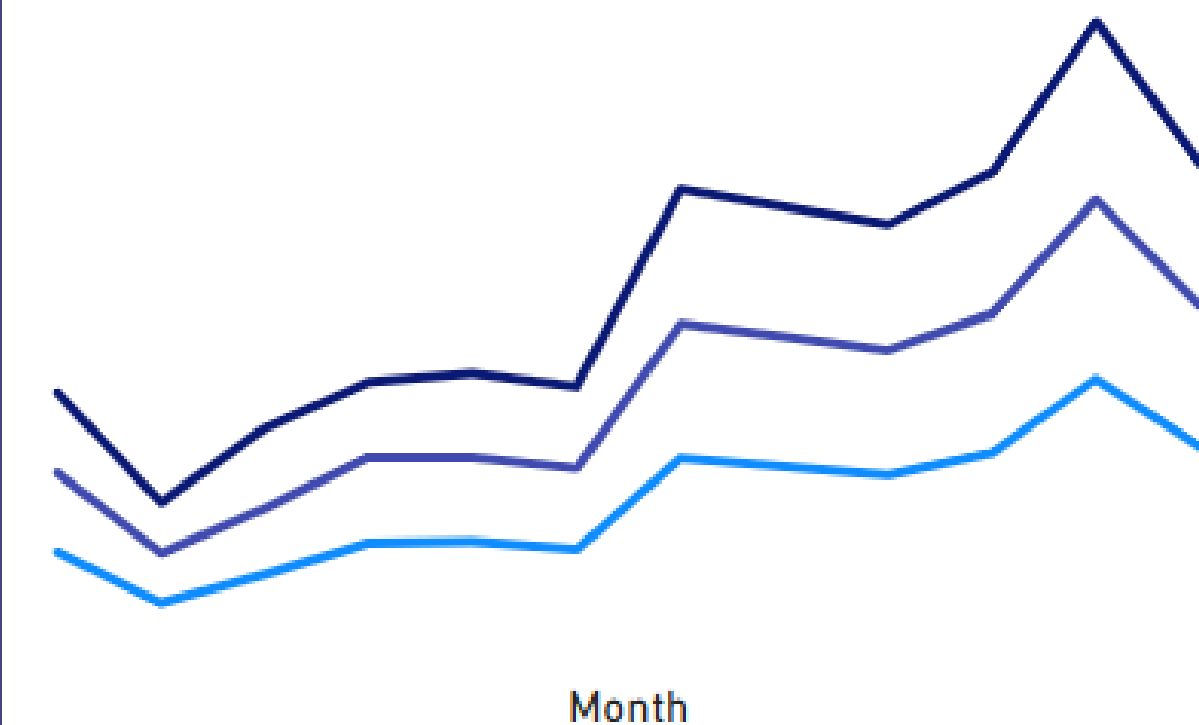
SubClass	2018	2019	2020
Sales	3575428	5697845	7835369

## Sales Revenue



## Sales Revenue

● 2018 ● 2019 ● 2020



## Sales Revenue

Class	Qtr 1	Qtr 2	Qtr 3	Qtr 4
<b>Trading account</b>				
<b>Sales</b>				
Sales	25,92,075	32,92,442	51,40,756	60,83,369
<b>Total</b>	<b>25,92,075</b>	<b>32,92,442</b>	<b>51,40,756</b>	<b>60,83,369</b>
<b>Cost of Sales</b>				
Cost of Sales	-8,32,936	-10,47,338	-16,20,351	-19,14,865
<b>Total</b>	<b>-8,32,936</b>	<b>-10,47,338</b>	<b>-16,20,351</b>	<b>-19,14,865</b>
<b>Total</b>	<b>17,59,139</b>	<b>22,45,104</b>	<b>35,20,405</b>	<b>41,68,504</b>
<b>Operating account</b>				
<b>Operating Expenses</b>				
Sales & Distribution	-2,23,437	-2,23,437	-3,57,489	-3,57,489
Marketing	-5,14,413	-5,31,115	-5,41,144	-2,96,467
Administration	-6,97,108	-8,08,843	-8,59,411	-8,90,244
<b>Total</b>	<b>-14,34,958</b>	<b>-15,63,395</b>	<b>-17,58,044</b>	<b>-15,44,200</b>
<b>Depreciation &amp; Amortization</b>				
Depreciation	-4,00,869	-4,00,869	-4,00,869	-4,00,869
Amortization	-12,606	-12,606	-12,606	-12,606
<b>Total</b>	<b>-4,13,475</b>	<b>-4,13,475</b>	<b>-4,13,475</b>	<b>-4,13,475</b>
<b>Total</b>	<b>-18,48,433</b>	<b>-19,76,870</b>	<b>-21,71,519</b>	<b>-19,57,675</b>
<b>Non-operating</b>				
<b>Interest Income</b>				
Interest Income	20,028	15,741	11,354	13,862
<b>Total</b>	<b>20,028</b>	<b>15,741</b>	<b>11,354</b>	<b>13,862</b>
<b>Gain/Loss on Sales of Asset</b>				
Gain/Loss on Sales of Asset				16,286
<b>Total</b>	<b>-35,750</b>	<b>2,37,986</b>	<b>11,11,366</b>	<b>19,03,346</b>

## Country

- ☐ Australia
- ☐ Canada
- ☐ France
- ☐ Germany
- ☐ New Zeal..
- ☐ UK
- ☐ USA

Sales Revenue TTD

17108642

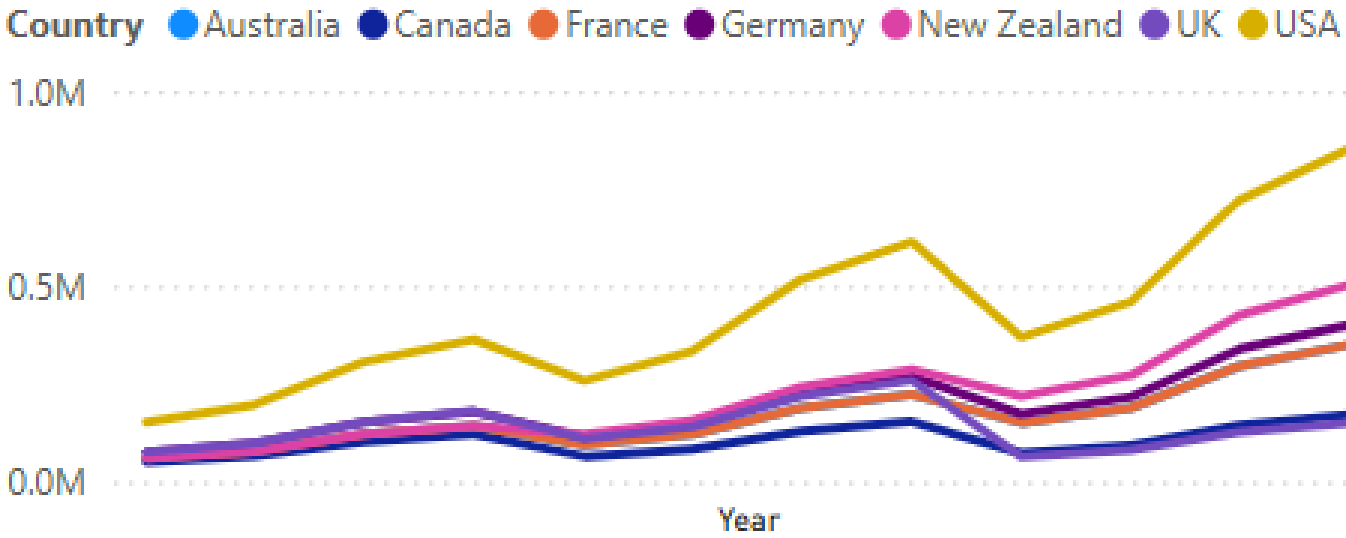
Sales FTP

7835369

Sales Revenue



Sales Revenue



Country

- ☐ Australia
- ☐ Canada
- ☐ France
- ☐ Germany
- ☐ New Zealand
- ☐ UK
- ☐ USA

Gross Profit

2018	2019	2020
23,83,246	39,68,546	53,41,360

EBITDA

2018	2019	2020
1147805	2007744	2237006

Operating Profit

2018	2019	2020
740801	1475688	1522166

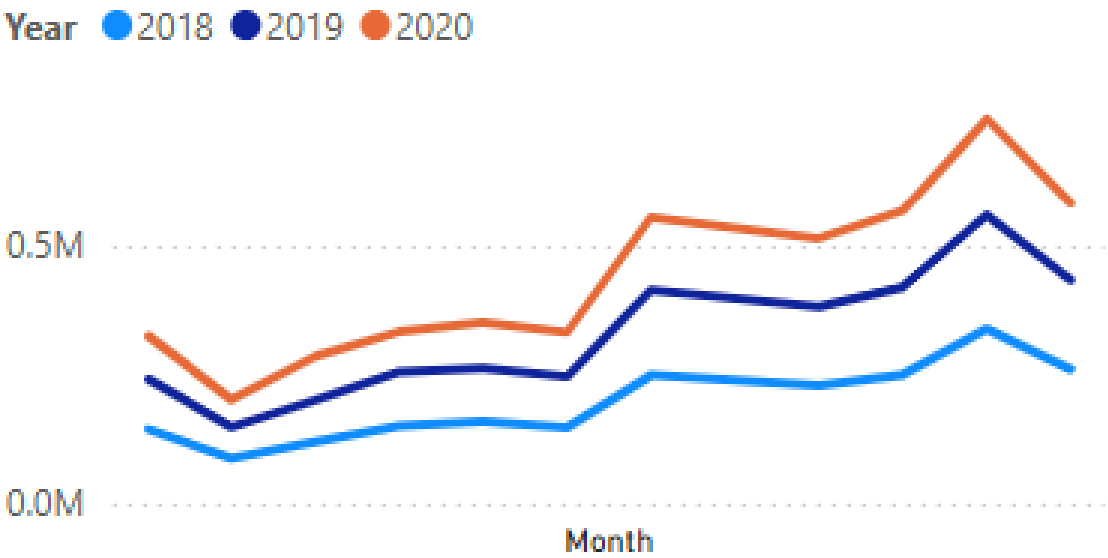
PBIT

2018	2019	2020
777278	1522850	1594431

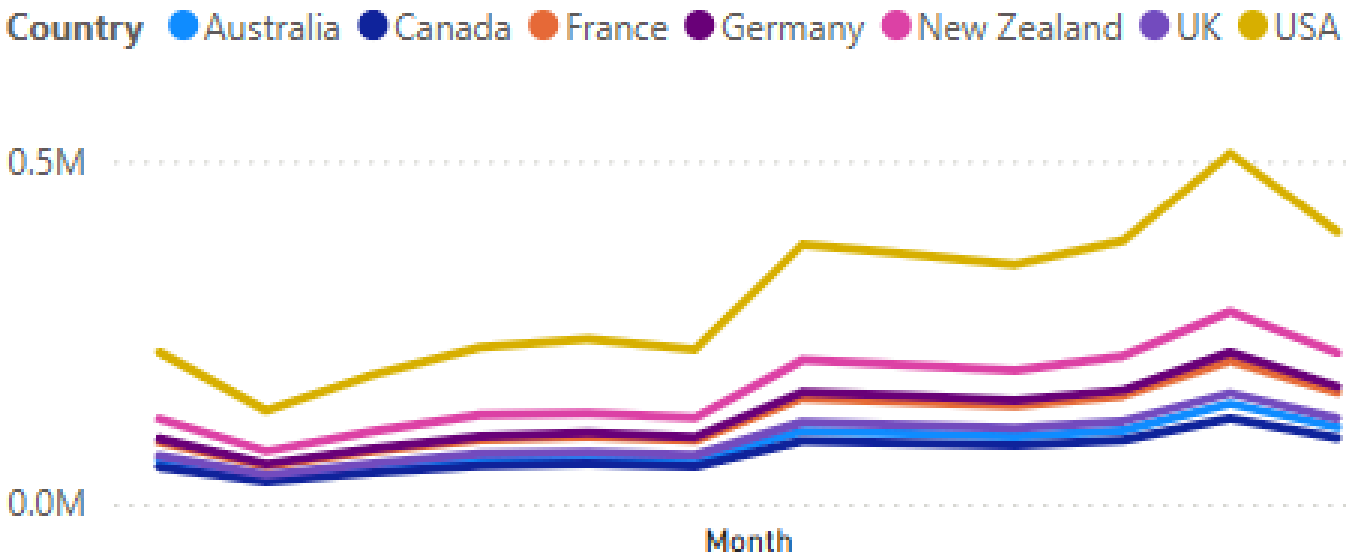
NET Profit

2018	2019	2020
623856	1303147	1289945

Gross Profit



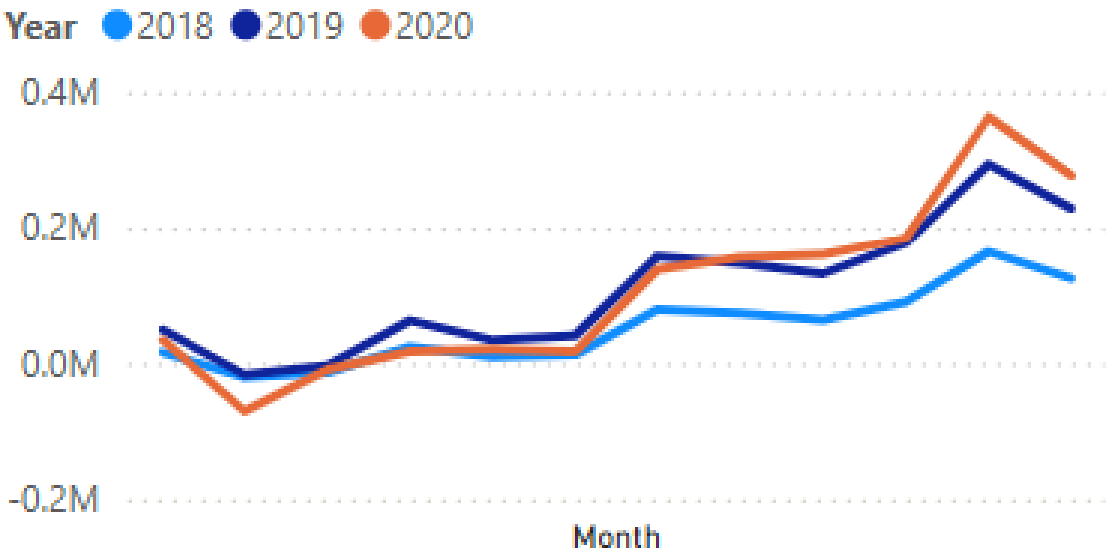
Gross Profit



Year

- ☐ 2018
- ☐ 2019
- ☐ 2020

NET Profit



NET Profit

