



CHG REPORT

2023 STATEMENT OF COMPREHENSIVE INCOME (USD)

REVENUE	
ACTUAL	88.2M
BUDGET	122.4M

GROSS PROFIT	
ACTUAL	9.4M
BUDGET	10.4M

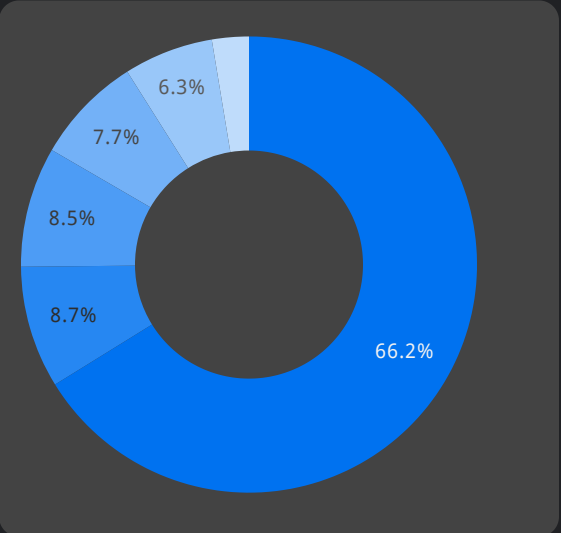
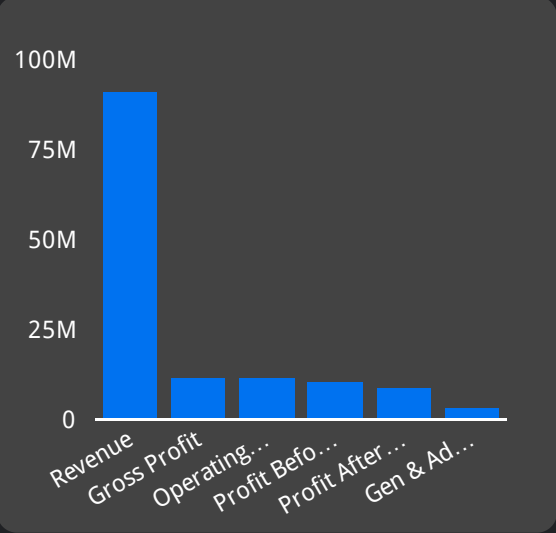
PROFIT BEFORE TAX	
ACTUAL	9.6M
BUDGET	7.7M

PROFIT AFTER TAX	
ACTUAL	7.8M
BUDGET	5.6M

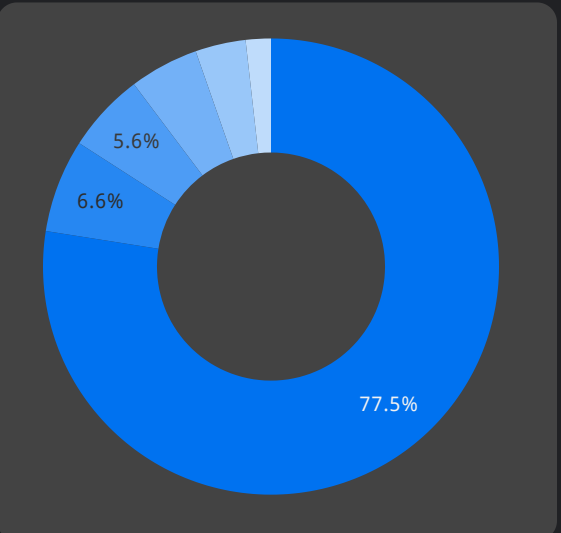
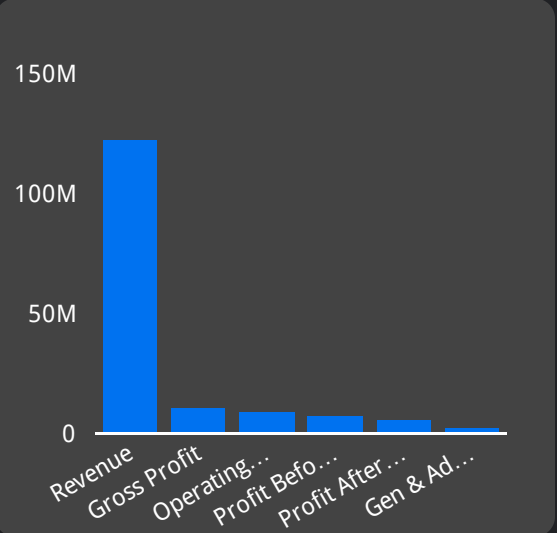
GEN & ADMIN EXPENSES	
ACTUAL	2.9M
BUDGET	2.8M

OPERATING PROFIT	
ACTUAL	9.8M
BUDGET	8.9M

ACTUAL



BUDGET





CHG REPORT

2024 STATEMENT OF COMPREHENSIVE INCOME (USD)

REVENUE	
ACTUAL	114.4M
BUDGET	114.5M

GROSS PROFIT	
ACTUAL	9.7M
BUDGET	6.0M

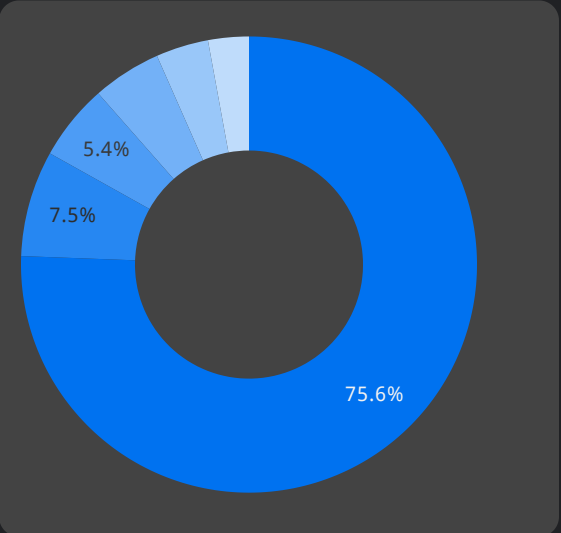
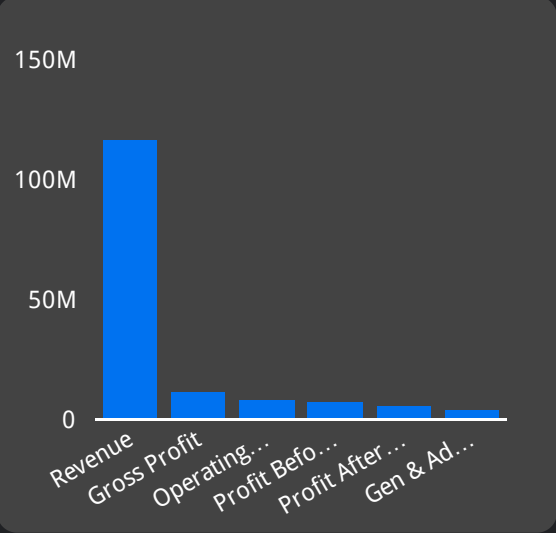
PROFIT BEFORE TAX	
ACTUAL	6.8M
BUDGET	2.5M

PROFIT AFTER TAX	
ACTUAL	5.0M
BUDGET	1.1M

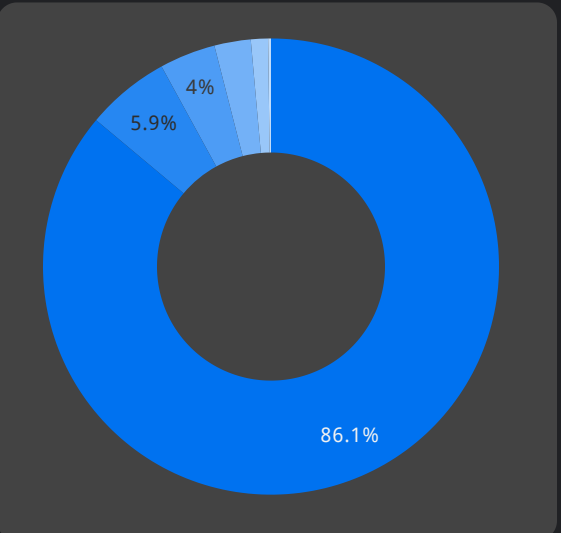
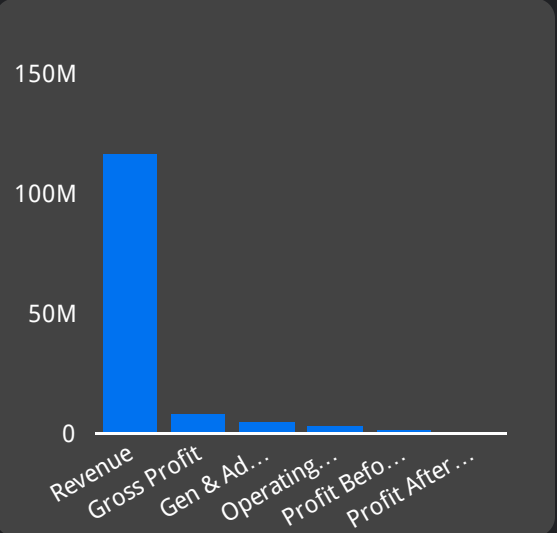
GEN & ADMIN EXPENSES	
ACTUAL	3.8M
BUDGET	108.5M

OPERATING PROFIT	
ACTUAL	6.8M
BUDGET	2.5M

ACTUAL



BUDGET



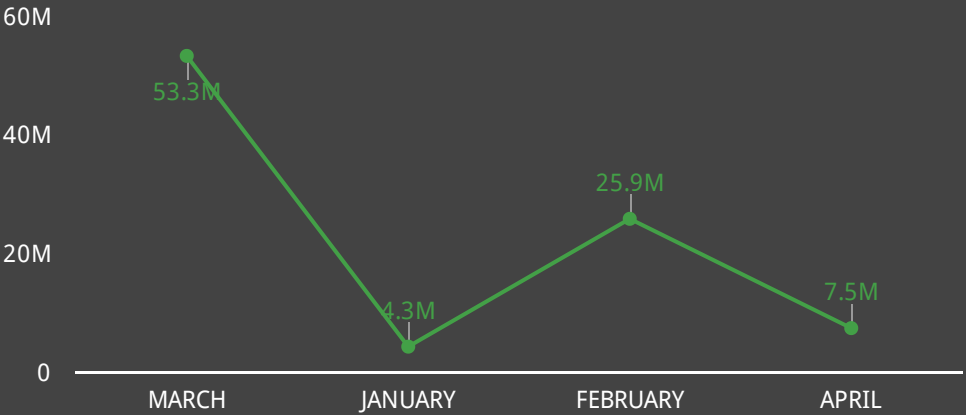


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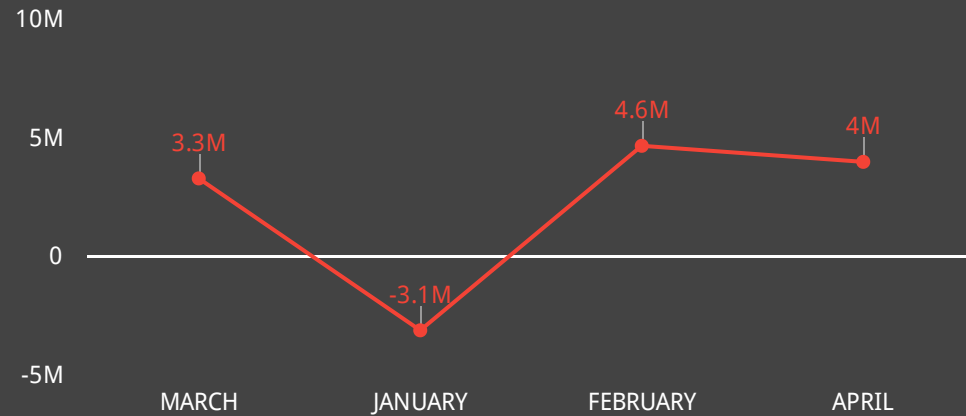
REVENUE AND PROFIT AFTER TAX PER MONTH

2023

REVENUE

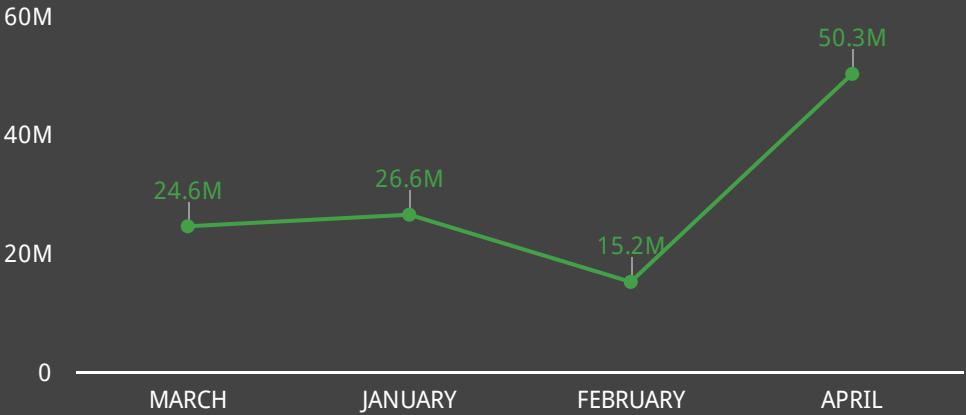


PROFIT AFTER TAX

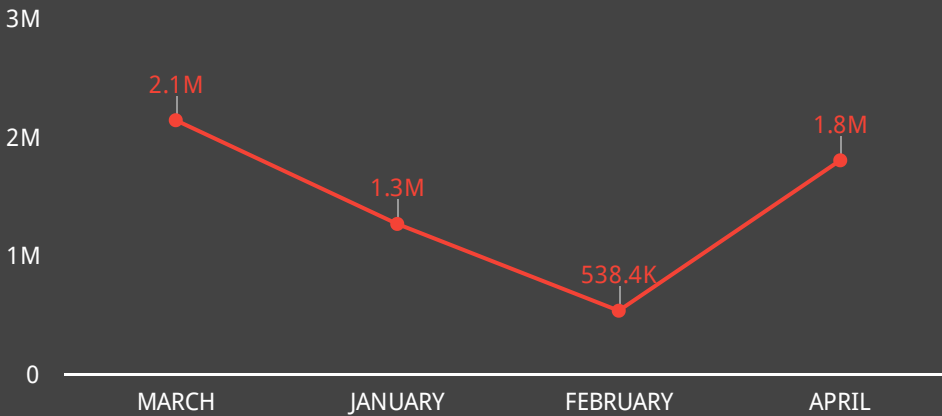


2024

REVENUE



PROFIT AFTER TAX



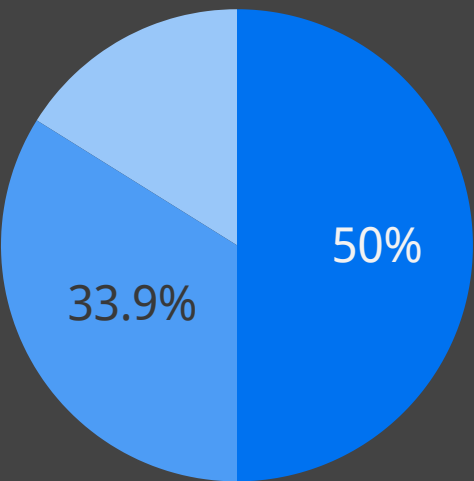
STATEMENT OF FINANCIAL POSITION (USD)

2023

Total Assets
334.4M

Total Liabilities
226.6M

Total Equity
107.8M

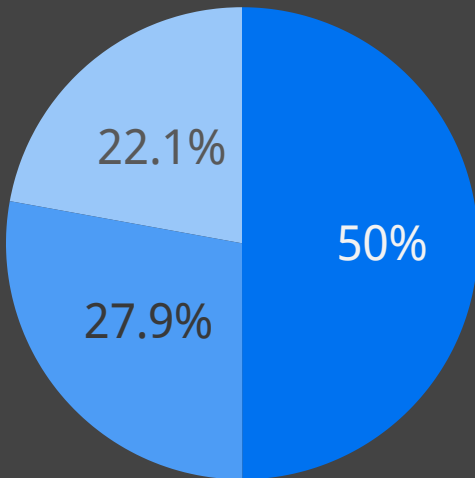


2024

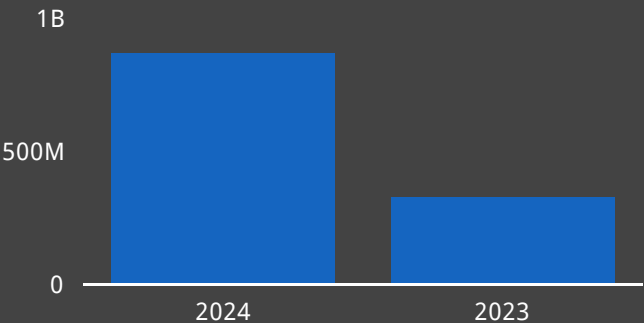
Total Assets
875.9M

Total Liabilities
488.5M

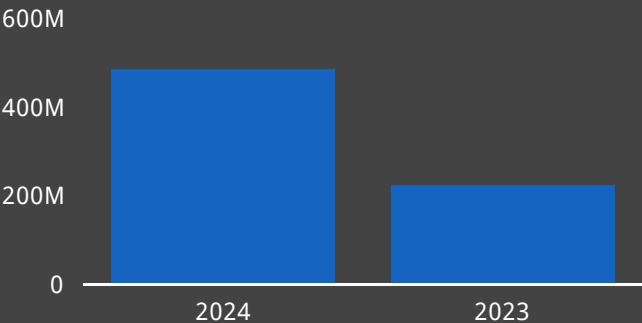
Total Equity
388.0M



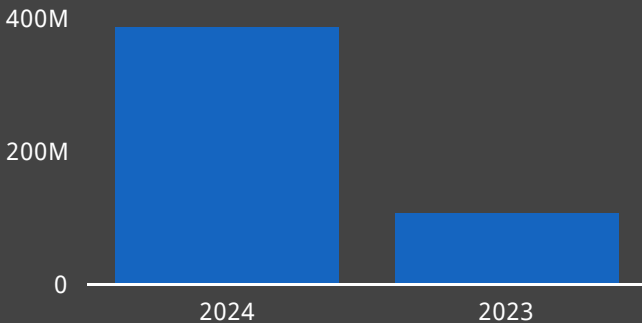
Assets



Liabilities



Equity





CHG REPORT

HUMAN RESOURCE

STAFF

384

REVENUE PER STAFF (\$)

1.4M

GROSS PROFIT PER STAFF (\$)

69.2K

NET PROFIT PER STAFF (\$)

37.5K

GEN. & ADMIN. EXP. (\$)

19.6K