

Profit & Loss Account Analysis 2023-24 MoM & YoY Variance

▲ 5.46%
27,156,500
Total Revenue

▲ 5.54%
14,421,500
Total COGS

▲ 5.16%
5,907,000
Total Expenses

▲ 5.43%
20,328,500
Operating Cost

▲ 5.36%
12,735,000
Gross Profit

▲ 5.53%
6,828,000
Net Profit

Year	Operating Cost	Previous Year Operating Cost	Operating Cost YoY ▲/▼	Operating Cost YoY % ▲/▼	Gross Profit	Previous Year Gross Profit	Gross Profit YoY▲/▼	Gross Profit YoY % ▲/▼	Net Profit	Previous Year Net Profit	Net Profit YoY▲/▼	Net Profit YoY % ▲/▼
2023	8,917,500		▲ 8,917,500	→ 0%	5,633,500		▲ 5,633,500	→ 0%	2,963,500		▲ 2,963,500	→ 0%
2024	11,411,000	8917500	▲ 2,493,500	▲ 27.96%	7,101,500	5633500	▲ 1,468,000	▲ 26.06%	3,864,500	2963500	▲ 901,000	▲ 30.40%

Year	Quarter	Month	Operating Cost	Operating Cost MoM ▲/▼	Operating Cost MoM % ▲/▼	Gross Profit	Gross Profit MoM ▲/▼	Gross Profit MoM % ▲/▼	Net Profit	Net Profit MoM▲/▼	Net Profit MoM % ▲/▼
2023	Qtr 1	January	660,000	▲ 660,000	→ 0%	415,000	▲ 415,000	→ 0%	210,000	▲ 210,000	→ 0%
2023	Qtr 1	February	671,000	▲ 11,000	▲ 1.67%	418,000	▲ 3,000	▲ 0.72%	210,000	→ 0	→ 0%
2023	Qtr 1	March	683,000	▲ 12,000	▲ 1.79%	430,000	▲ 12,000	▲ 2.87%	219,000	▲ 9,000	▲ 4.29%
2023	Qtr 2	April	700,000	▲ 17,000	▲ 2.49%	437,000	▲ 7,000	▲ 1.63%	223,000	▲ 4,000	▲ 1.83%
2023	Qtr 2	May	716,000	▲ 16,000	▲ 2.29%	450,000	▲ 13,000	▲ 2.97%	233,000	▲ 10,000	▲ 4.48%
2023	Qtr 2	June	735,000	▲ 19,000	▲ 2.65%	460,000	▲ 10,000	▲ 2.22%	240,000	▲ 7,000	▲ 3.00%
2023	Qtr 3	July	754,500	▲ 19,500	▲ 2.65%	475,500	▲ 15,500	▲ 3.37%	251,500	▲ 11,500	▲ 4.79%
2023	Qtr 3	August	774,000	▲ 19,500	▲ 2.58%	496,000	▲ 20,500	▲ 4.31%	268,000	▲ 16,500	▲ 6.56%
2023	Qtr 3	September	788,000	▲ 14,000	▲ 1.81%	506,000	▲ 10,000	▲ 2.02%	275,000	▲ 7,000	▲ 2.61%
2023	Qtr 4	October	799,000	▲ 11,000	▲ 1.40%	514,000	▲ 8,000	▲ 1.58%	280,000	▲ 5,000	▲ 1.82%
2023	Qtr 4	November	811,000	▲ 12,000	▲ 1.50%	516,000	▲ 2,000	▲ 0.39%	279,000	▼ 1,000	▼ 0.36%
2023	Qtr 4	December	826,000	▲ 15,000	▲ 1.85%	516,000	→ 0	→ 0%	275,000	▼ 4,000	▼ 1.43%
2024	Qtr 1	January	850,000	▲ 24,000	▲ 2.91%	521,000	▲ 5,000	▲ 0.97%	272,000	▼ 3,000	▼ 1.09%
2024	Qtr 1	February	867,000	▲ 17,000	▲ 2.00%	528,000	▲ 7,000	▲ 1.34%	276,000	▲ 4,000	▲ 1.47%
2024	Qtr 1	March	884,000	▲ 17,000	▲ 1.96%	546,000	▲ 18,000	▲ 3.41%	290,000	▲ 14,000	▲ 5.07%
2024	Qtr 2	April	904,000	▲ 20,000	▲ 2.26%	561,000	▲ 15,000	▲ 2.75%	301,000	▲ 11,000	▲ 3.79%
2024	Qtr 2	May	923,000	▲ 19,000	▲ 2.10%	576,000	▲ 15,000	▲ 2.67%	313,000	▲ 12,000	▲ 3.99%
2024	Qtr 2	June	945,000	▲ 22,000	▲ 2.38%	591,500	▲ 15,500	▲ 2.69%	322,500	▲ 9,500	▲ 3.04%
2024	Qtr 3	July	965,000	▲ 20,000	▲ 2.12%	607,000	▲ 15,500	▲ 2.62%	334,000	▲ 11,500	▲ 3.57%
2024	Qtr 3	August	984,000	▲ 19,000	▲ 1.97%	622,000	▲ 15,000	▲ 2.47%	346,000	▲ 12,000	▲ 3.59%
2024	Qtr 3	September	1,001,000	▲ 17,000	▲ 1.73%	625,000	▲ 3,000	▲ 0.48%	346,000	→ 0	→ 0%
2024	Qtr 4	October	1,013,000	▲ 12,000	▲ 1.20%	633,000	▲ 8,000	▲ 1.28%	350,000	▲ 4,000	▲ 1.16%
2024	Qtr 4	November	1,028,000	▲ 15,000	▲ 1.48%	643,000	▲ 10,000	▲ 1.58%	356,000	▲ 6,000	▲ 1.71%
2024	Qtr 4	December	1,047,000	▲ 19,000	▲ 1.85%	648,000	▲ 5,000	▲ 0.78%	358,000	▲ 2,000	▲ 0.56%
Total			20,328,500	▲ 1,047,000	▲ 5.43%	12,735,000	▲ 648,000	▲ 5.36%	6,828,000	▲ 358,000	▲ 5.53%

Main PageSummarised Report

Category and Subcategory

Search

☐ Select all

COGS

☐ Direct Labor

☐ Freight

☐ Materials

General Expenses

☐ Administrative Expense

☐ Office Rent

☐ Salaries

Revenue

☐ Other Income

☐ Product Sales

☐ Project Revenue

Year

☐ Select all

> ☐ 2023

> ☐ 2024

Clear all Filters

Category	Year	COGS				General Expenses				Revenue				Current Month Amount	Prev
		Current Month Amount	Prev Month Amount	MoM ▲/▼	MoM % ▲/▼	Current Month Amount	Prev Month Amount	MoM ▲/▼	MoM % ▲/▼	Current Month Amount	Prev Month Amount	MoM ▲/▼	MoM % ▲/▼		
+	2023	6247500	5,662,500	▲ 585,000	▲ 10.33%	2670000	2,429,000	▲ 241,000	▲ 9.92%	11881000	10,780,000	▲ 1,101,000	▲ 10.21%	20798500	
+	2024	8174000	8,002,000	▲ 172,000	▲ 2.15%	3237000	3,188,000	▲ 49,000	▲ 1.54%	15275500	14,971,500	▲ 304,000	▲ 2.03%	26686500	
Total		14421500	13,664,500	▲ 757,000	▲ 5.54%	5907000	5,617,000	▲ 290,000	▲ 5.16%	27156500	25,751,500	▲ 1,405,000	▲ 5.46%	47485000	

Main PageDetailed Report

Category and Subcategory

Search

Select all

COGS

Direct Labor

Freight

Materials

General Expenses

Administrative Expense

Office Rent

Salaries

Revenue

Other Income

Product Sales

Project Revenue

Year

Select all

2023

2024

Clear all Filters

Year	COGS	General Expenses	Revenue	Total
+ 2023	6247500	2670000	11881000	20798500
+ 2024	8174000	3237000	15275500	26686500
Total	14421500	5907000	27156500	47485000