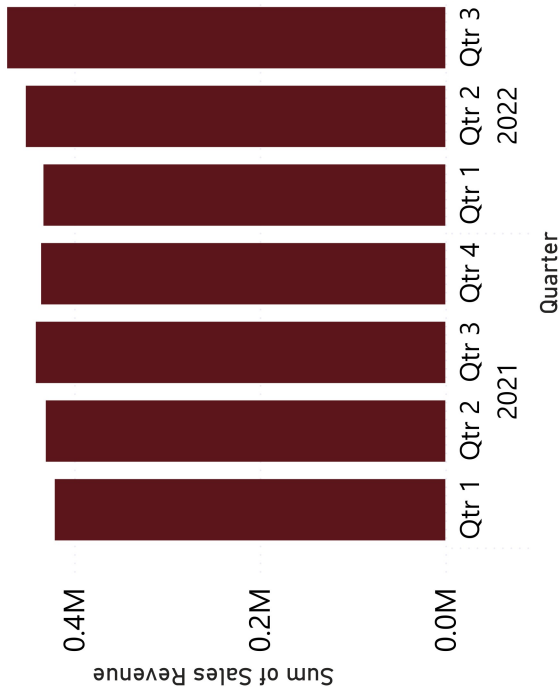


Sales by Quarter



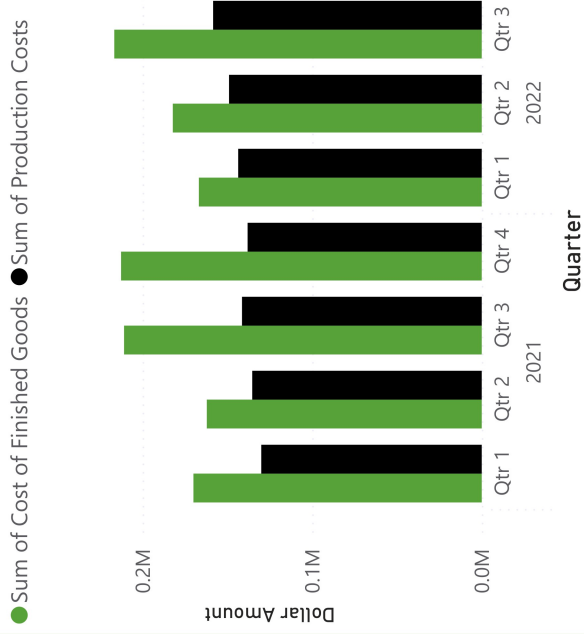
Quick Ratio

3.90

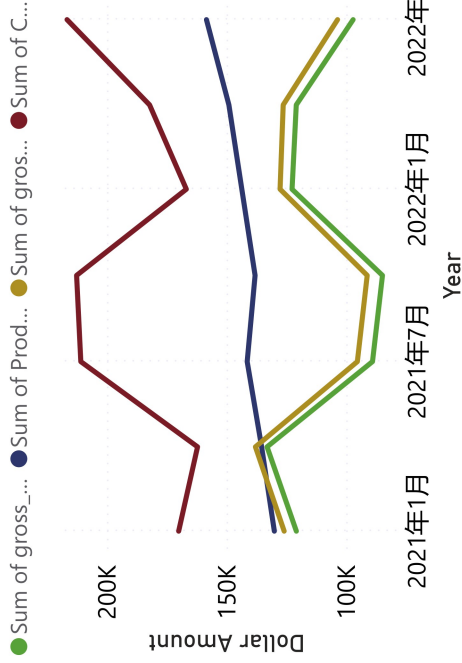
Jame's Metals Expansion Report

Prepared By: Jimmy Li
2023

Operating Expenses



Gross Profit vs. COGS



Sales are cyclical but Q2 and Q3 sales are higher than last year

Gross profit is tied to materials cost so finding a way to reduce cost of materials would positively affect profit

Quick Ratio

3.90

quick_ratio

0.33

2022_debt_to_equity

249.41K

avgCash22

0.37

2021_debt_to_equity