

FTG Builders Executive Overview: 12/28/25

1 message

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Sun, Dec 28, 2025 at 9:31 AM

FTG Builders Executive Overview

Financial Performance Dashboard

December 28, 2025

Data as of: Dec 28, 2025

<div>REVENUE</div> <table><tr><td>Average</td><td>\$14.6M</td></tr><tr><td>Highest</td><td>\$16.1M</td></tr><tr><td>Lowest</td><td>\$12.0M</td></tr><tr><td>YoY</td><td>+73.0%</td></tr></table>	Average	\$14.6M	Highest	\$16.1M	Lowest	\$12.0M	YoY	+73.0%	<div>GROSS PROFIT MARGIN %</div> <table><tr><td>Average</td><td>14.4%</td></tr><tr><td>Highest</td><td>17.8%</td></tr><tr><td>Lowest</td><td>8.2%</td></tr><tr><td>YoY</td><td>+122.2%</td></tr></table>	Average	14.4%	Highest	17.8%	Lowest	8.2%	YoY	+122.2%
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<div>OPERATING PROFIT %</div> <table><tr><td>Average</td><td>9.8%</td></tr><tr><td>Highest</td><td>13.7%</td></tr><tr><td>Lowest</td><td>2.2%</td></tr><tr><td>YoY</td><td>+651.8%</td></tr></table>	Average	9.8%	Highest	13.7%	Lowest	2.2%	YoY	+651.8%	<div>CASH</div> <table><tr><td>Average</td><td>\$8.4M</td></tr><tr><td>Highest</td><td>\$13.2M</td></tr><tr><td>Lowest</td><td>\$4.0M</td></tr><tr><td>YoY</td><td>+170.7%</td></tr></table>	Average	\$8.4M	Highest	\$13.2M	Lowest	\$4.0M	YoY	+170.7%
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<div>AR/AP RATIO</div> <table><tr><td>Average</td><td>2.76x</td></tr><tr><td>Highest</td><td>3.22x</td></tr><tr><td>Lowest</td><td>2.33x</td></tr><tr><td>YoY</td><td>+44.1%</td></tr></table>	Average	2.76x	Highest	3.22x	Lowest	2.33x	YoY	+44.1%	<div>NET OVER/(UNDER) BILLING</div> <table><tr><td>Average</td><td>\$6.4M</td></tr><tr><td>Highest</td><td>\$9.0M</td></tr><tr><td>Lowest</td><td>\$2.5M</td></tr><tr><td>Current</td><td>\$7.7M</td></tr></table>	Average	\$6.4M	Highest	\$9.0M	Lowest	\$2.5M	Current	\$7.7M
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