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## 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

### REVENUE

Average	<b>\$14.6M</b>
Highest	<b>\$16.1M</b>
Lowest	<b>\$12.0M</b>
YoY	<b>+73.0%</b>

### GROSS PROFIT MARGIN %

Average	<b>14.4%</b>
Highest	<b>17.8%</b>
Lowest	<b>8.2%</b>
YoY	<b>+122.2%</b>

### OPERATING PROFIT %

Average	<b>9.8%</b>
Highest	<b>13.7%</b>
Lowest	<b>2.2%</b>
YoY	<b>+651.8%</b>

### CASH

Average	<b>\$8.4M</b>
Highest	<b>\$13.2M</b>
Lowest	<b>\$4.0M</b>
YoY	<b>+170.7%</b>

### AR/AP RATIO

Average	<b>2.76x</b>
Highest	<b>3.22x</b>
Lowest	<b>2.33x</b>
YoY	<b>+44.1%</b>

### NET OVER/(UNDER) BILLING

Average	<b>\$6.4M</b>
Highest	<b>\$9.0M</b>
Lowest	<b>\$2.5M</b>
Current	<b>\$7.7M</b>

**REVENUE**

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**GROSS PROFIT MARGIN %**

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**OPERATING PROFIT %**

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Report generated on December 28, 2025 at 05:31 PM  
FTG Builders Financial Dashboard