



# Revenue Dashboard



## PERIOD

ALL

MTD

YTD

## Bench Mark

vs Budget

vs Last Year

## Entity

All

## Year

All

## Month

All

## REVENUE

6.67M

## TOTAL COGS

2.14M!

Goal: 1.06M  
(-102.33%)

## GROSS PROFIT

4.52M✓

Goal: 2.34M  
(+93.78%)

## GROSS PROFIT %

67.9%!

Goal: 69%

## NET PROFIT %

3.62M✓

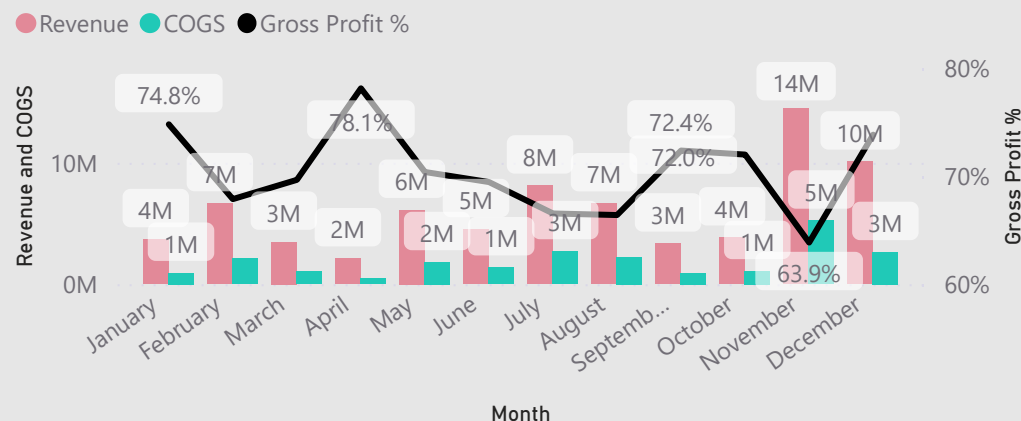
Goal: 1.52M  
(+137.94%)

## NET PROFIT %

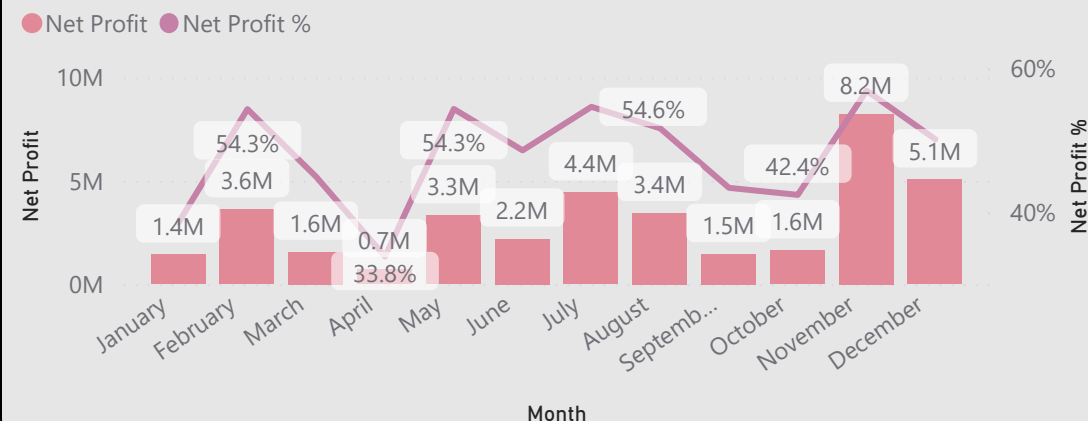
54.3%✓

Goal: 44.8%

## Profit Over Time



## Net Profit Over Time



\$25,045,853

Total Assets

\$24,223,532

Current Assets

\$822,321

Fixed Assets

\$795,404

Cash & Bank Bal.

\$2,686,247

Deposits, Adv. ...

\$221,798

Inventory

69,347,759

Trade Receivables

\$25,045,853

Liabilities & Eq...

\$20,438,233

Current Liabilities

(\$1,563,422)

Non-Current

\$6,171,041

Equity

\$2,439,345

Prov. & Accruals

\$13,970,814

Related Party Pybl

47,146,552.34

Trade Payables

## G & A Expenses

