Financial Statements in Power BI - Income Statement Income Statement - Dummy Bank Ltd.

| Income Statement | | | |
|-----------------------|------------|------------|----------------|
| Category - | 2019 | 2020 | 2021 |
| Net Income % | 5.06% | 1.74% | 2.18% |
| Net Income | 1,282,754 | 442,814 | 522,481 |
| Income Tax Expenses | 393,171 | 178,186 | 193,103 |
| Income Tax Expenses | 393,171 | 178,186 | 193,103 |
| EBT | 1,675,925 | 621,000 | 715,584 |
| Interest Expenses | 342,327 | 302,407 | 261,572 |
| Interest Expenses | 342,327 | 302,407 | 261,572 |
| EBIT % | 7.97% | 3.64% | 4.09% |
| EBIT | 2,018,252 | 923,408 | 977,157 |
| Operating Expenses | 3,586,108 | 3,935,327 | 4,014,821 |
| Property Expenses | 279,154 | 298,525 | 312,287 |
| Office Supplies | 71,761 | 78,831 | 78,672 |
| Employee Expenses | 2,844,553 | 3,165,249 | 3,230,871 |
| Depreciation Expenses | 388,240 | 389,962 | 392,296 |
| Bank Charges Expenses | 2,400 | 2,760 | 696 |
| Gross Profit % | 22.12% | 19.15% | 20.87% |
| Gross Profit | 5,604,360 | 4,858,734 | 4,991,978 |
| Cost of Sales | 19,727,425 | 20,518,047 | 18,924,683 |
| Employee Expenses | 3,039,814 | 3,045,214 | 2,869,999 |
| COGS | 16,687,610 | 17,472,833 | 16,054,683 |
| Revenue | 25,331,784 | 25,376,781 | 23,916,661 |
| Revenue | 25,331,784 | 25,376,781 | 23,916,661 |
| | | | |

Gross Margin Ratio

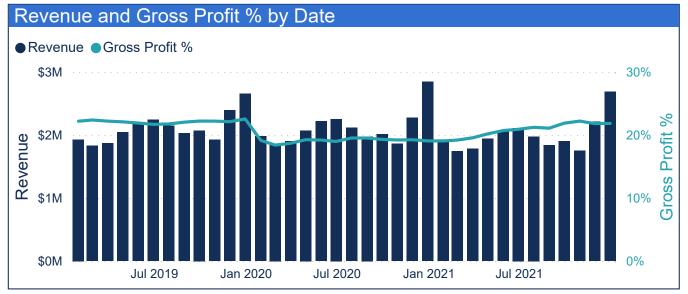
0.21

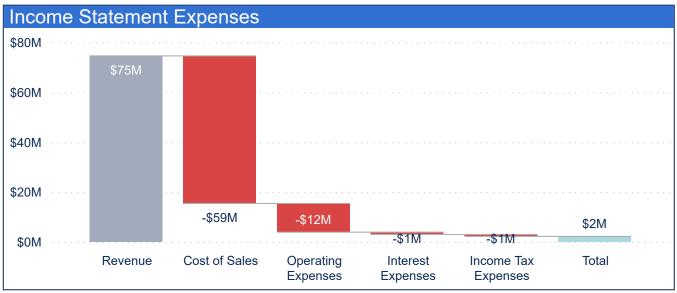
Operating Margin Ratio

0.05

Last Data Refresh

01/06/2021





Financial Statements in Power BI - Income Statement Balance Sheet - Dummy Bank ltd.

| Category 2019 2020 2021 Current Assets 7,905,309 8,756,077 9,133,388 Cash 7,133,518 7,776,362 8,070,233 Inventory 395,207 576,532 682,624 Trade Receivables 376,583 403,183 380,532 Non Current Assets 1,333,041 955,079 602,783 PPE 267,414 244,661 247,574 ROU Assets 1,065,627 710,418 355,209 Total Assets 9,238,349 9,711,156 9,736,171 Current Liabilities 3,511,081 4,027,930 4,038,156 Amounts Owed to Employees 0 0 0 Trade Payables 1,727,910 1,920,745 2,131,635 Trade Payables 1,783,171 2,107,185 1,906,521 Non Current Liabilities 1,394,548 907,692 400,000 Finance Lease Liability 927,882 474,358 0 Long-term debt 466,667 433,333 400,000 | Balance Sheet | | | |
|--|----------------------------|-----------|-----------|-----------|
| Cash Inventory7,133,5187,776,3628,070,233Inventory395,207576,532682,624Trade Receivables376,583403,183380,532Non Current Assets1,333,041955,079602,783PPE267,414244,661247,574ROU Assets1,065,627710,418355,209Total Assets9,238,3499,711,1569,736,171Current Liabilities3,511,0814,027,9304,038,156Amounts Owed to Employees000Taxes Payable1,727,9101,920,7452,131,635Trade Payables1,783,1712,107,1851,906,521Non Current Liabilities1,394,548907,692400,000Finance Lease Liability927,882474,3580Long-term debt466,667433,333400,000Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Share Capital1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | Category | 2019 | 2020 | 2021 |
| Inventory 395,207 576,532 682,624 Trade Receivables 376,583 403,183 380,532 Non Current Assets 1,333,041 955,079 602,783 PPE 267,414 244,661 247,574 ROU Assets 1,065,627 710,418 355,209 Total Assets 9,238,349 9,711,156 9,736,171 Current Liabilities 3,511,081 4,027,930 4,038,156 Amounts Owed to Employees 0 0 0 Taxes Payable 1,727,910 1,920,745 2,131,635 Trade Payables 1,783,171 2,107,185 1,906,521 Non Current Liabilities 1,394,548 907,692 400,000 Finance Lease Liability 927,882 474,358 0 Long-term debt 4,66,667 433,333 400,000 Total Liabilities 4,905,629 4,935,622 4,438,156 Equity 1,500,000 1,500,000 1,500,000 Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 5,298,01 | Current Assets | 7,905,309 | 8,756,077 | 9,133,388 |
| Trade Receivables 376,583 403,183 380,532 Non Current Assets 1,333,041 955,079 602,783 PPE 267,414 244,661 247,574 ROU Assets 1,065,627 710,418 355,209 Total Assets 9,238,349 9,711,156 9,736,171 Current Liabilities 3,511,081 4,027,930 4,038,156 Amounts Owed to Employees 0 0 0 Trade Payables 1,727,910 1,920,745 2,131,635 Trade Payables 1,783,171 2,107,185 1,906,521 Non Current Liabilities 1,394,548 907,692 400,000 Finance Lease Liability 927,882 474,358 0 Long-term debt 466,667 433,333 400,000 Total Liabilities 4,905,629 4,935,622 4,438,156 Equity 1,500,000 1,500,000 1,500,000 Share Capital 1,500,000 1,500,000 1,500,000 Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 <t< td=""><td>Cash</td><td>7,133,518</td><td>7,776,362</td><td>8,070,233</td></t<> | Cash | 7,133,518 | 7,776,362 | 8,070,233 |
| Non Current Assets1,333,041955,079602,783PPE267,414244,661247,574ROU Assets1,065,627710,418355,209Total Assets9,238,3499,711,1569,736,171Current Liabilities3,511,0814,027,9304,038,156Amounts Owed to Employees000Taxes Payable1,727,9101,920,7452,131,635Trade Payables1,783,1712,107,1851,906,521Non Current Liabilities1,394,548907,692400,000Finance Lease Liability927,882474,3580Long-term debt466,667433,333400,000Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Share Capital1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | Inventory | 395,207 | 576,532 | 682,624 |
| PPE 267,414 244,661 247,574 ROU Assets 1,065,627 710,418 355,209 Total Assets 9,238,349 9,711,156 9,736,171 Current Liabilities 3,511,081 4,027,930 4,038,156 Amounts Owed to Employees 0 0 0 Taxes Payable 1,727,910 1,920,745 2,131,635 Trade Payables 1,783,171 2,107,185 1,906,521 Non Current Liabilities 1,394,548 907,692 400,000 Finance Lease Liability 927,882 474,358 0 Long-term debt 466,667 433,333 400,000 Total Liabilities 4,905,629 4,935,622 4,438,156 Equity 1,500,000 1,500,000 1,500,000 Share Capital 1,500,000 1,500,000 1,500,000 Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 5,298,015 | Trade Receivables | 376,583 | 403,183 | 380,532 |
| ROU Assets 1,065,627 710,418 355,209 Total Assets 9,238,349 9,711,156 9,736,171 Current Liabilities 3,511,081 4,027,930 4,038,156 Amounts Owed to Employees 0 0 0 Taxes Payable 1,727,910 1,920,745 2,131,635 Trade Payables 1,783,171 2,107,185 1,906,521 Non Current Liabilities 1,394,548 907,692 400,000 Finance Lease Liability 927,882 474,358 0 Long-term debt 4,905,629 4,935,622 4,438,156 Equity 1,500,000 1,500,000 1,500,000 Share Capital 1,500,000 1,500,000 1,500,000 Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 5,298,015 | Non Current Assets | 1,333,041 | 955,079 | 602,783 |
| Total Assets9,238,3499,711,1569,736,171Current Liabilities3,511,0814,027,9304,038,156Amounts Owed to Employees000Taxes Payable1,727,9101,920,7452,131,635Trade Payables1,783,1712,107,1851,906,521Non Current Liabilities1,394,548907,692400,000Finance Lease Liability927,882474,3580Long-term debt466,667433,333400,000Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Share Capital1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | PPE | 267,414 | 244,661 | 247,574 |
| Current Liabilities3,511,0814,027,9304,038,156Amounts Owed to Employees000Taxes Payable1,727,9101,920,7452,131,635Trade Payables1,783,1712,107,1851,906,521Non Current Liabilities1,394,548907,692400,000Finance Lease Liability927,882474,3580Long-term debt466,667433,333400,000Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Share Capital1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | ROU Assets | 1,065,627 | 710,418 | 355,209 |
| Amounts Owed to Employees000Taxes Payable1,727,9101,920,7452,131,635Trade Payables1,783,1712,107,1851,906,521Non Current Liabilities1,394,548907,692400,000Finance Lease Liability927,882474,3580Long-term debt466,667433,333400,000Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | Total Assets | 9,238,349 | 9,711,156 | 9,736,171 |
| Taxes Payable1,727,9101,920,7452,131,635Trade Payables1,783,1712,107,1851,906,521Non Current Liabilities1,394,548907,692400,000Finance Lease Liability927,882474,3580Long-term debt466,667433,333400,000Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Share Capital1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | Current Liabilities | 3,511,081 | 4,027,930 | 4,038,156 |
| Trade Payables 1,783,171 2,107,185 1,906,521 Non Current Liabilities 1,394,548 907,692 400,000 Finance Lease Liability 927,882 474,358 0 Long-term debt 466,667 433,333 400,000 Total Liabilities 4,905,629 4,935,622 4,438,156 Equity 1,500,000 1,500,000 1,500,000 Share Capital 1,500,000 1,500,000 1,500,000 Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 5,298,015 | Amounts Owed to Employees | 0 | 0 | 0 |
| Non Current Liabilities1,394,548907,692400,000Finance Lease Liability927,882474,3580Long-term debt466,667433,333400,000Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Share Capital1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | Taxes Payable | 1,727,910 | 1,920,745 | 2,131,635 |
| Finance Lease Liability 927,882 474,358 0 Long-term debt 466,667 433,333 400,000 Total Liabilities 4,905,629 4,935,622 4,438,156 Equity 1,500,000 1,500,000 1,500,000 Share Capital 1,500,000 1,500,000 1,500,000 Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 5,298,015 | Trade Payables | 1,783,171 | 2,107,185 | 1,906,521 |
| Long-term debt466,667433,333400,000Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Share Capital1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | Non Current Liabilities | 1,394,548 | 907,692 | 400,000 |
| Total Liabilities4,905,6294,935,6224,438,156Equity1,500,0001,500,0001,500,000Share Capital1,500,0001,500,0001,500,000Retained Earnings2,832,7203,275,5343,798,015Total Equity4,332,7204,775,5345,298,015 | Finance Lease Liability | 927,882 | 474,358 | 0 |
| Equity 1,500,000 1,500,000 1,500,000 Share Capital 1,500,000 1,500,000 1,500,000 Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 5,298,015 | Long-term debt | 466,667 | 433,333 | 400,000 |
| Share Capital 1,500,000 1,500,000 1,500,000 Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 5,298,015 | Total Liabilities | 4,905,629 | 4,935,622 | 4,438,156 |
| Retained Earnings 2,832,720 3,275,534 3,798,015 Total Equity 4,332,720 4,775,534 5,298,015 | Equity | 1,500,000 | 1,500,000 | 1,500,000 |
| Total Equity 4,332,720 4,775,534 5,298,015 | Share Capital | 1,500,000 | 1,500,000 | 1,500,000 |
| | Retained Earnings | 2,832,720 | 3,275,534 | 3,798,015 |
| Total Liabilities & Equity 9.238.349 9.711.156 9.736.171 | Total Equity | 4,332,720 | 4,775,534 | 5,298,015 |
| | Total Liabilities & Equity | 9,238,349 | 9,711,156 | 9,736,171 |

 Current Ratio
 Debt Ratio
 Last Data Refresh

 2.26
 0.04
 01/06/2021

