

Country		
Australia	Canada	France
Germany	New Zealand	UK
USA		

Year		
2018	2019	2020

Region		
Europe	North America	Oceania

12M

Total sales

3M

Total Net Income

27,5 %

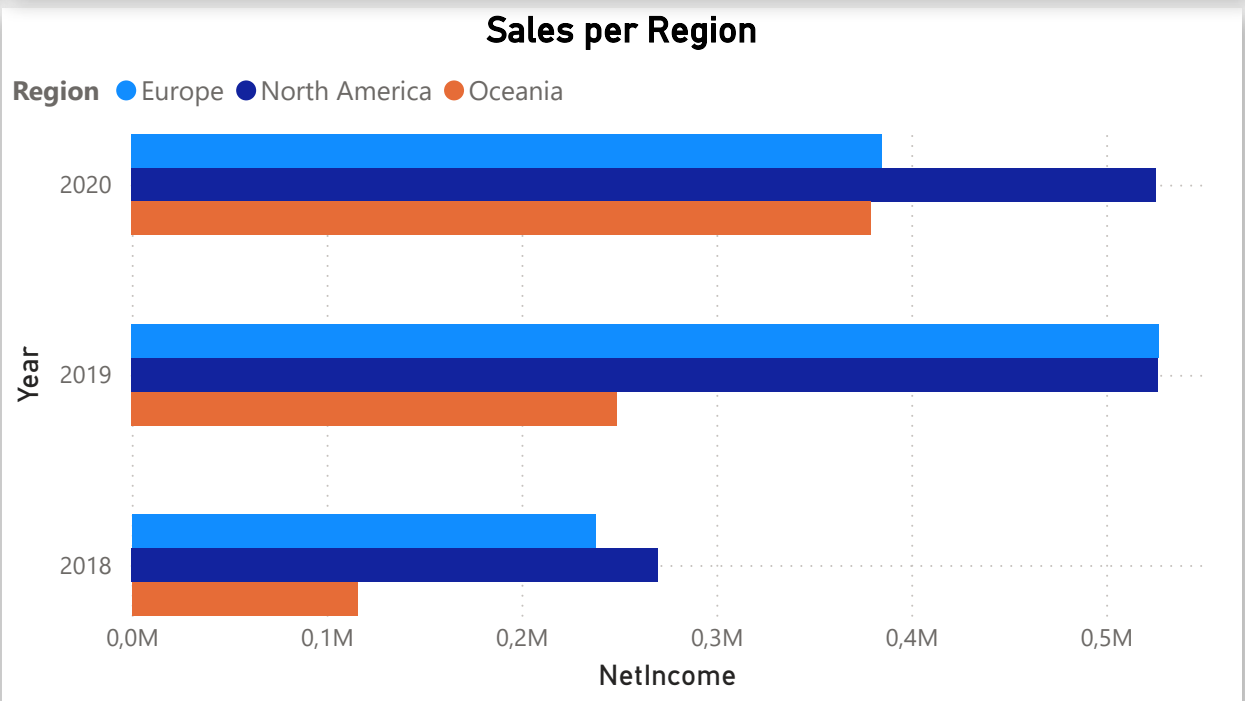
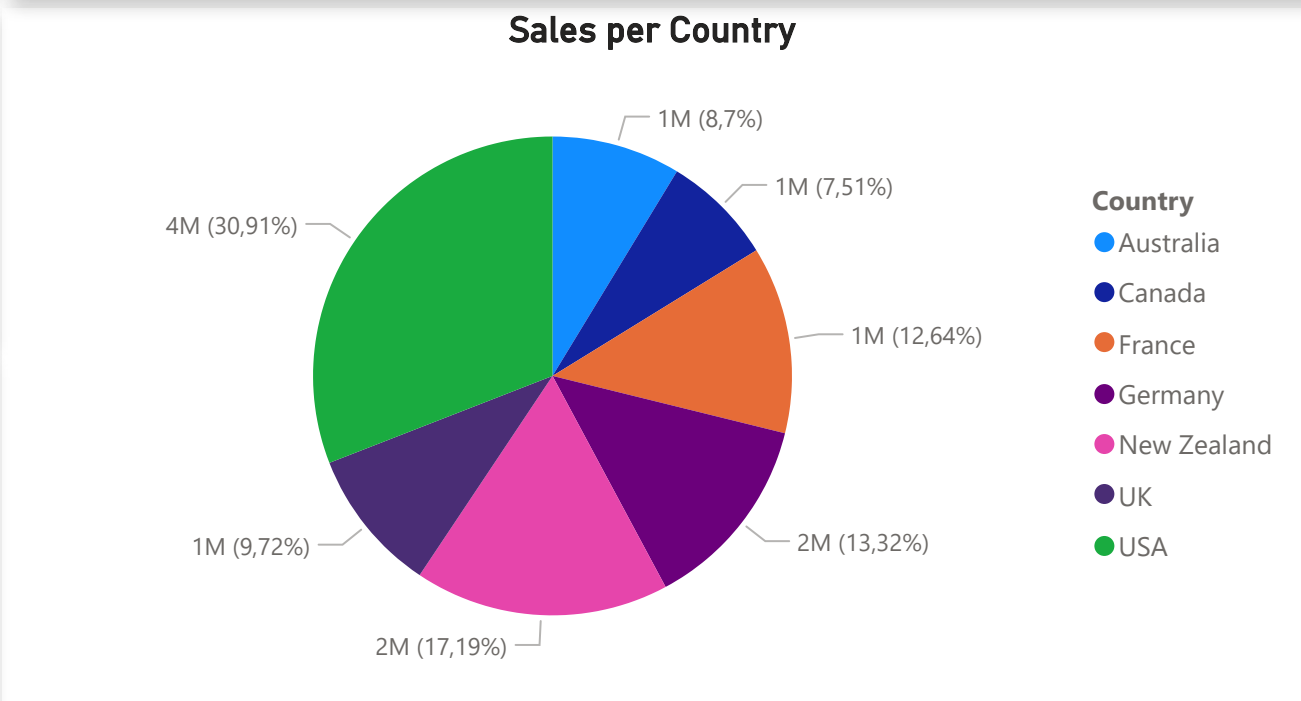
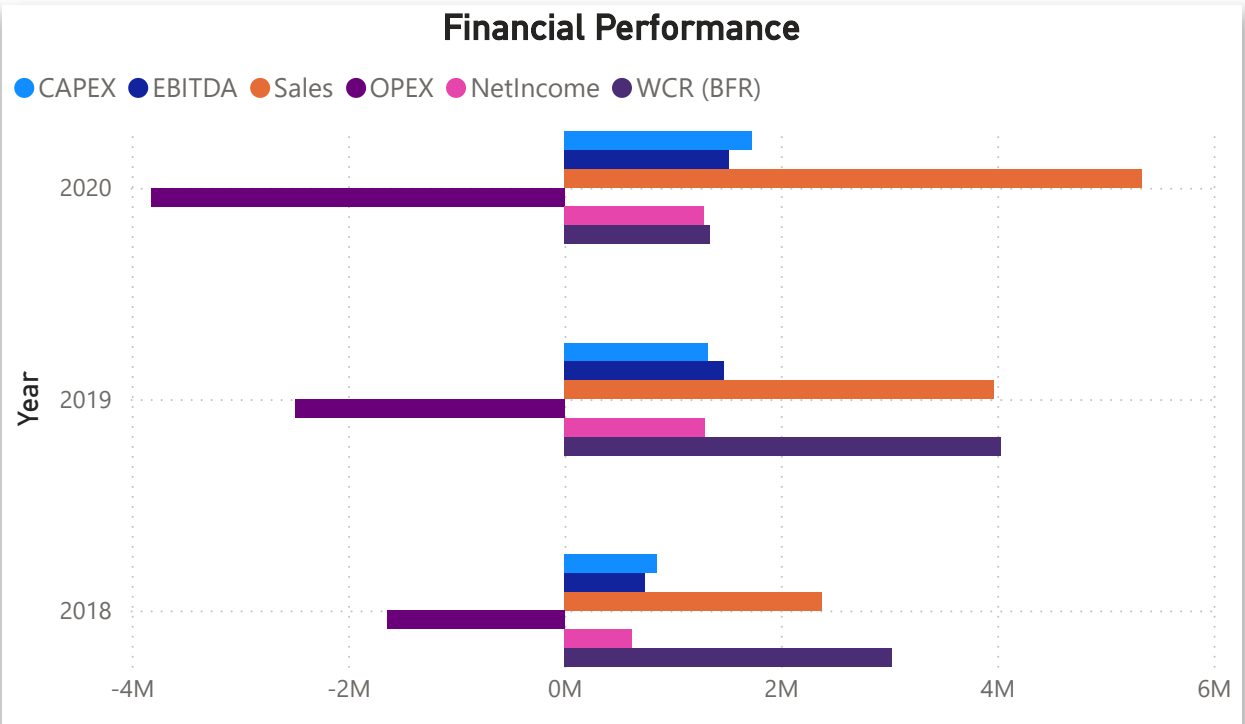
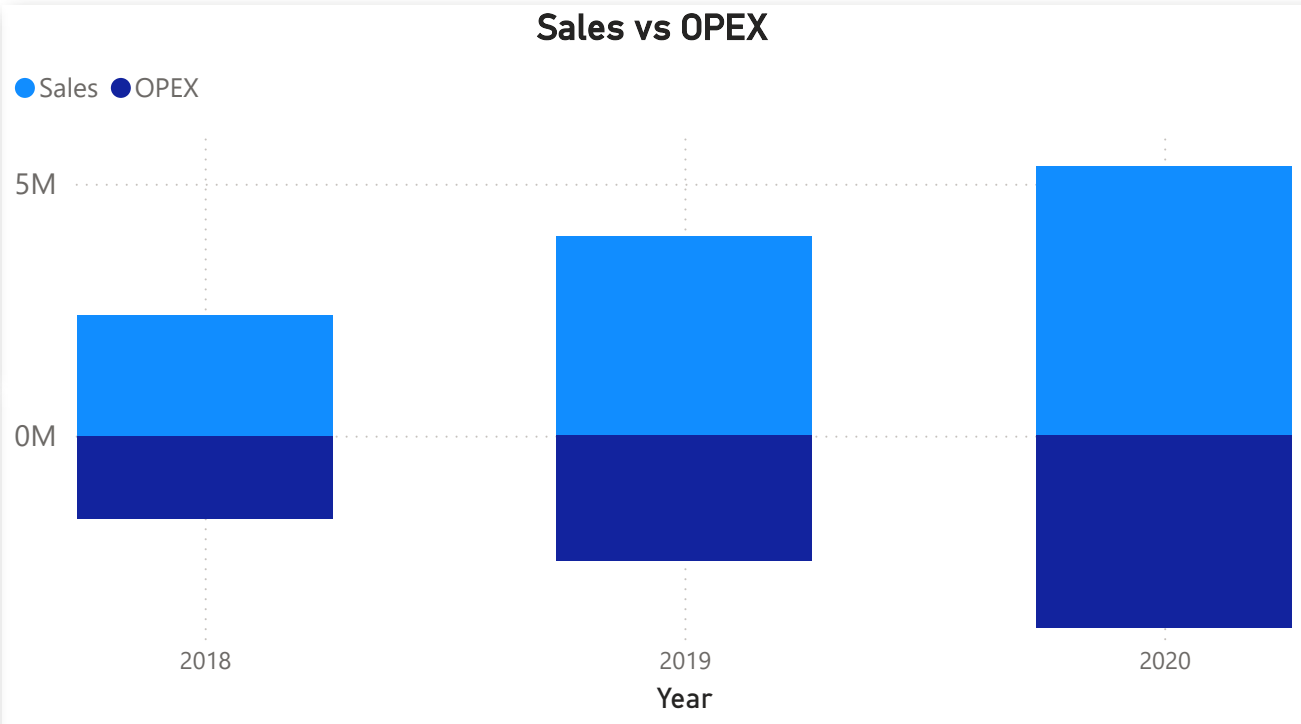
Avg Net Income Margin

4M

Total CAPEX

-68 %

OPEX\_Margin



Year	NetIncome	NetIncome_Margin	OPEX	Sales	WCR	Interest_Tax	EBITDA	CAPEX
2018	623856	26,2 %	-1642445	2383246	3023806	-15840	740801	8519
2019	1303147	32,8 %	-2492858	3968546	4032700	-21600	1475688	13295
2020	1289945	24,2 %	-3819194	5341360	1349129	-25404	1522166	17327
<b>Total</b>	<b>3216948</b>	<b>27,5 %</b>	<b>-7954497</b>	<b>11693152</b>	<b>8405635</b>	<b>-62844</b>	<b>3738655</b>	<b>39143</b>

Year	Adjusting	Assets	Liabilities_Equity	NonOperating	Operating	Trading
2018	-623856	3875802	3875802	36477	-1642445	2383246
2019	-1303147	5362294	5362294	47162	-2492858	3968546
2020	-1289945	3081905	3081905	72265	-3819194	5341360
<b>Total</b>	<b>-3216948</b>	<b>12320001</b>	<b>12320001</b>	<b>155904</b>	<b>-7954497</b>	<b>11693152</b>