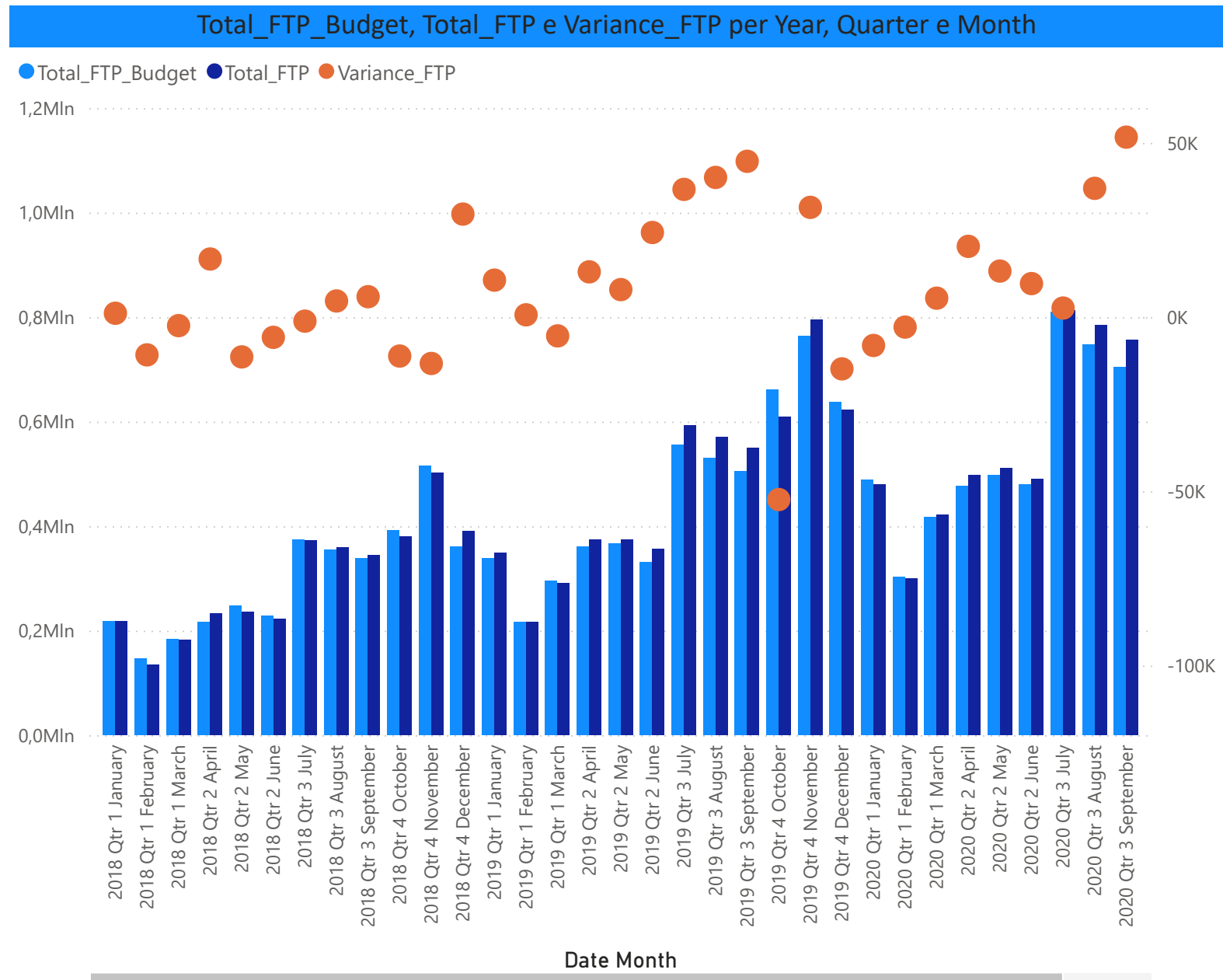


Year	Total_FTP_Budget	Total_FTP	Variance_FTP
<b>2019</b>			
<b>Qtr 3</b>			
September	504.661	549.369	44.708
August	530.824	570.905	40.081
July	555.634	592.279	36.645
<b>Qtr 2</b>			
June	331.244	355.520	24.276
April	360.869	373.847	12.978
May	366.028	373.909	7.881
<b>Qtr 1</b>			
January	337.808	348.408	10.600
February	215.843	216.489	646
March	295.908	290.507	-5.401
<b>Qtr 4</b>			
November	763.933	795.422	31.489
December	636.978	622.109	-14.869
October	661.456	609.081	-52.375
<b>2020</b>			
<b>Qtr 3</b>			
September	704.030	755.675	51.645
August	746.946	783.896	36.950
July	810.420	813.009	2.589
<b>Qtr 2</b>			
April	476.660	496.958	20.298
May	497.879	511.081	13.202
June	479.919	489.529	9.610
<b>Qtr 1</b>			
March	416.725	422.145	5.420
February	302.538	299.659	-2.879
January	487.927	470.674	-17.253



# Profit & Loss Statement

Year ▼

☐ 2018

☐ 2019

☐ 2020

Year	2018			2019			2020		
Class	Total_FTP_Budget	Total_FTP	Variance_FTP	Total_FTP_Budget	Total_FTP	Variance_FTP	Total_FTP_Budget	Total_FTP	Variance_FTP
<input type="checkbox"/> Trading account									
<input checked="" type="checkbox"/> Sales	3.573.886	3.575.428	1.542	5.561.186	5.697.845	136.659	7.797.984	7.831.123	33.139
<input checked="" type="checkbox"/> Cost of Sales	-1.213.053	-1.192.182	20.871	-1.733.445	-1.729.299	4.146	-2.455.328	-2.450.123	5.205
Totale	2.360.833	2.383.246	22.413	3.827.741	3.968.546	140.805	5.342.656	5.381.000	38.344
<input type="checkbox"/> Operating account									
<input type="checkbox"/> Operating Expenses									
<input checked="" type="checkbox"/> Sales & Distribution	-266.270	-260.004	6.266	-366.524	-374.412	-7.888	-531.946	-539.834	-7.888
<input checked="" type="checkbox"/> Marketing	-345.870	-343.088	2.782	-579.050	-580.923	-1.873	-941.085	-942.958	-1.873
<input checked="" type="checkbox"/> Administration	-632.212	-632.349	-137	-997.154	-1.005.467	-8.313	-1.608.333	-1.609.210	-877
Totale	-1.244.352	-1.235.441	8.911	-1.942.728	-1.960.802	-18.074	-3.081.364	-3.101.992	-20.628
<input type="checkbox"/> Depreciation & Amortization									
<input checked="" type="checkbox"/> Depreciation	-389.489	-387.996	1.493	-510.895	-516.600	-5.705	-674.882	-676.375	-1.493
<input checked="" type="checkbox"/> Amortization	-18.883	-19.008	-125	-15.251	-15.456	-205	-16.066	-16.271	-205
Totale	-408.372	-407.004	1.368	-526.146	-532.056	-5.910	-690.948	-692.646	-1.698
Totale	-1.652.724	-1.642.445	10.279	-2.468.874	-2.492.858	-23.984	-3.772.312	-3.794.638	-22.326
<input type="checkbox"/> Non-operating									
<input checked="" type="checkbox"/> Interest Income	13.318	13.496	178	16.522	16.621	99	30.852	31.051	199
<input checked="" type="checkbox"/> Gain/Loss on Sales of Asset	4.685	4.850	165	4.959	5.085	126	6.215	6.341	126
<input checked="" type="checkbox"/> Exchange Loss/Gain	2.222	2.214	-8	3.808	3.705	-103	4.867	4.764	-103
<input checked="" type="checkbox"/> Dividend Income	17.017	15.917	-1.100	21.871	21.751	-120	30.476	29.376	-1.100
Totale	37.242	36.477	-765	47.160	47.162	2	72.410	71.646	-764
<input type="checkbox"/> Interest & Tax									
<input checked="" type="checkbox"/> Taxation	-139.732	-137.582	2.150	-190.054	-198.103	-8.049	-278.645	-286.694	-8.049
<input checked="" type="checkbox"/> Interest Expense	-16.048	-15.840	208	-21.114	-21.600	-486	-25.509	-26.295	-786
Totale	-155.780	-153.422	2.358	-211.168	-219.703	-8.535	-304.154	-312.989	-8.835
Totale	589.571	623.856	34.285	1.194.859	1.303.147	108.288	1.338.600	1.288.011	-49.589