

Financial Statements in Power BI - Income Statement

Income Statement - GL Retail Inc.

Income Statement

Category	2019	2020	2021
<div><div></div>Revenue</div>	25,331,784.09	25,376,781.48	23,916,660.61
Revenue	25,331,784.09	25,376,781.48	23,916,660.61
<div><div></div>Cost of Sales</div>	19,727,424.51	20,518,047.13	18,924,682.62
COGS	16,687,610.42	17,472,833.35	16,054,683.34
Employee Expenses	3,039,814.09	3,045,213.78	2,869,999.28
<div><div></div>Gross Profit</div>	5,604,359.58	4,858,734.35	4,991,977.99
<div><div></div>Gross Profit %</div>	22.12%	19.15%	20.87%
<div><div></div>Operating Expenses</div>	3,586,107.66	3,935,326.77	4,014,821.49
Bank Charges Expenses	2,400.00	2,760.00	696.00
Depreciation Expenses	388,240.01	389,961.93	392,296.09
Employee Expenses	2,844,552.60	3,165,248.76	3,230,870.56
Office Supplies	71,761.29	78,831.21	78,671.78
Property Expenses	279,153.76	298,524.88	312,287.06
<div><div></div>EBIT</div>	2,018,251.92	923,407.58	977,156.50
<div><div></div>EBIT %</div>	7.97%	3.64%	4.09%
<div><div></div>Interest Expenses</div>	342,326.85	302,407.18	261,572.38
Interest Expenses	342,326.85	302,407.18	261,572.38
<div><div></div>EBT</div>	1,675,925.07	621,000.40	715,584.12
<div><div></div>Income Tax Expenses</div>	393,171.13	178,186.19	193,102.93
Income Tax Expenses	393,171.13	178,186.19	193,102.93
<div><div></div>Net Income</div>	1,282,753.95	442,814.21	522,481.19
<div><div></div>Net Income %</div>	5.06%	1.74%	2.18%
Total	1,282,753.95	442,814.21	522,481.19

Gross Margin Ratio

0.21

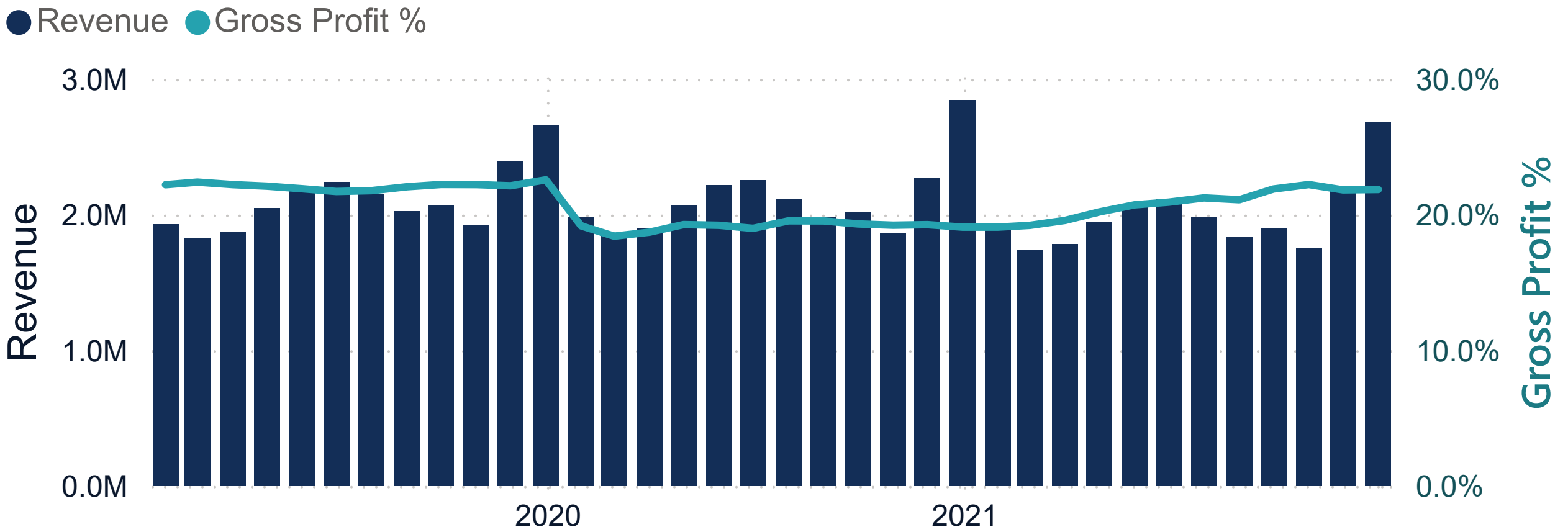
Operating Margin Ratio

0.05

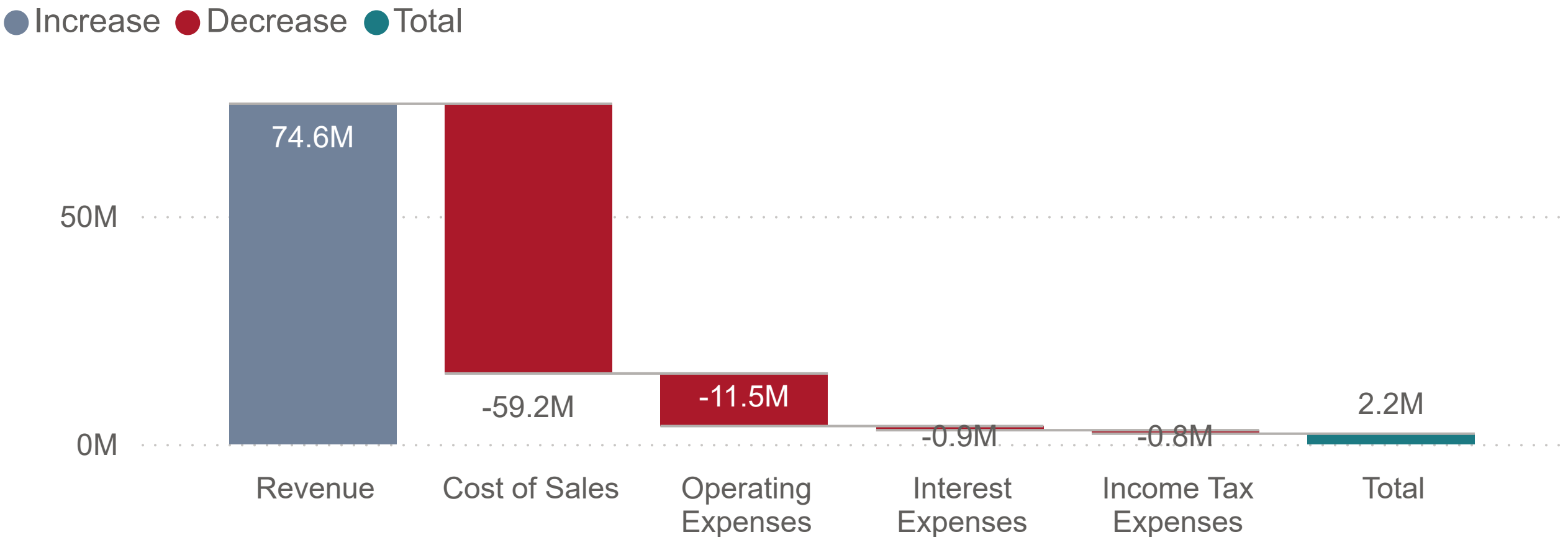
Last Data Refresh

2/15/2023

Revenue and Gross Profit % by Date



Income Statement Expenses



Financial Statements in Power BI - Balance Sheet

Balance Sheet - GL Retail Inc.

Balance Sheet			
Category	2019	2020	2021
<input checked="" type="checkbox"/> Current Assets	7,905,309	8,756,077	9,133,388
<input checked="" type="checkbox"/> Cash	7,133,518	7,776,362	8,070,233
1000	7,133,518	7,776,362	8,070,233
<input checked="" type="checkbox"/> Inventory	395,207	576,532	682,624
1200	395,207	576,532	682,624
<input checked="" type="checkbox"/> Trade Receivables	376,583	403,183	380,532
1100	376,583	403,183	380,532
<input checked="" type="checkbox"/> Non Current Assets	1,333,041	955,079	602,783
<input checked="" type="checkbox"/> PPE	267,414	244,661	247,574
2000	331,000	343,000	383,000
2100	63,586	98,339	135,426
<input checked="" type="checkbox"/> ROU Assets	1,065,627	710,418	355,209
2200	1,776,044	1,776,044	1,776,044
2300	710,418	1,065,627	1,420,835
<input checked="" type="checkbox"/> Total Assets	9,238,349	9,711,156	9,736,171
<input checked="" type="checkbox"/> Current Liabilities	3,511,081	4,027,930	4,038,156
<input checked="" type="checkbox"/> Amounts Owed to Employees	0	0	0
3200	0	0	0
<input checked="" type="checkbox"/> Taxes Payable	1,727,910	1,920,745	2,131,635
3210	102,164	115,269	111,426
3300	908,359	973,551	1,037,503
3320	717,386	831,925	982,705
<input checked="" type="checkbox"/> Trade Payables	1,783,171	2,107,185	1,906,521
3000	1,783,171	2,107,185	1,906,521
<input checked="" type="checkbox"/> Non Current Liabilities	1,394,548	907,692	400,000
<input checked="" type="checkbox"/> Finance Lease Liability	927,882	474,358	0
3500	927,882	474,358	0
<input checked="" type="checkbox"/> Long-term debt	466,667	433,333	400,000
3600	466,667	433,333	400,000
<input checked="" type="checkbox"/> Total Liabilities	4,895,620	5,395,620	4,438,156

Current Ratio

2.26

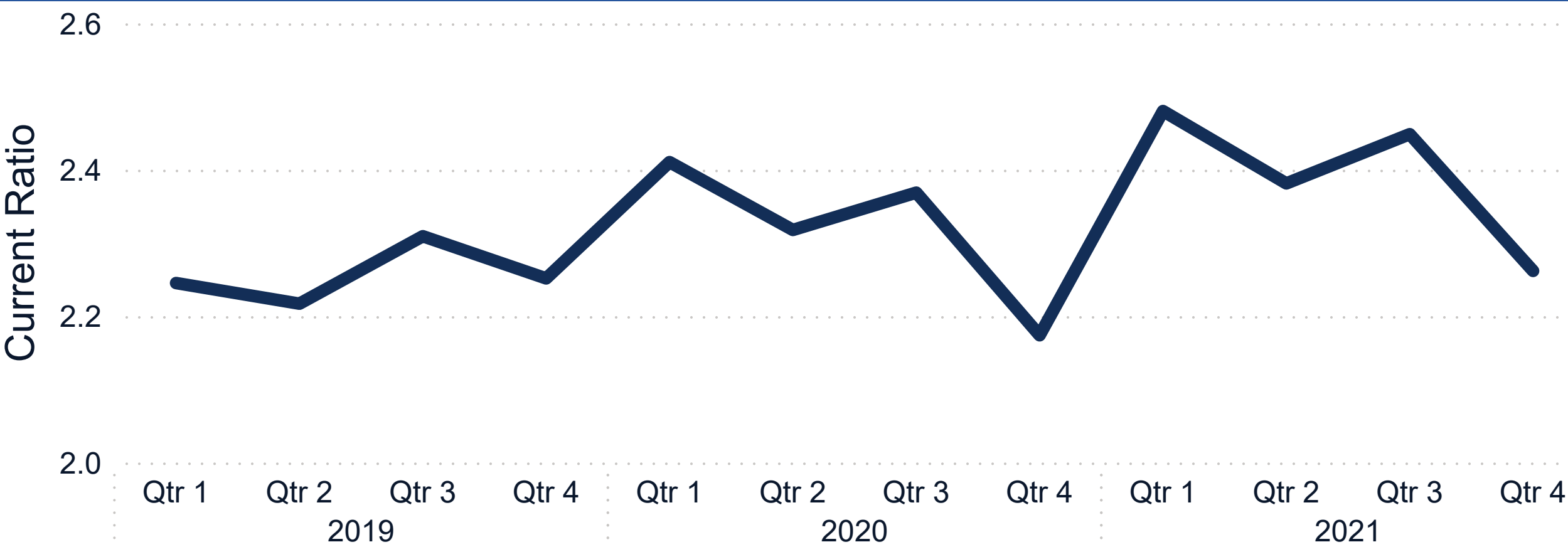
Debt Ratio

0.04

Last Data Refresh

2/15/2023

Current Ratio by Year and Quarter



Balance Sheet Amount by Year, Quarter and Category

