

Revenue

1.0M

Cost of Sales

-150.0K

Gross Profit

895.0K

Total Expenses

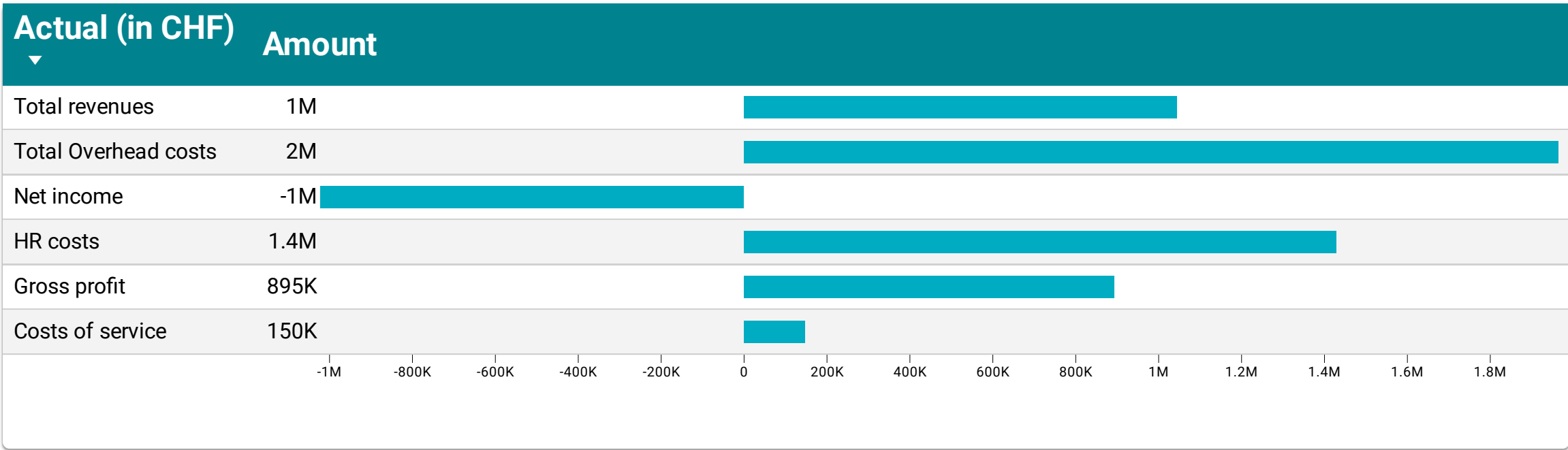
-2.0M

HR Cost

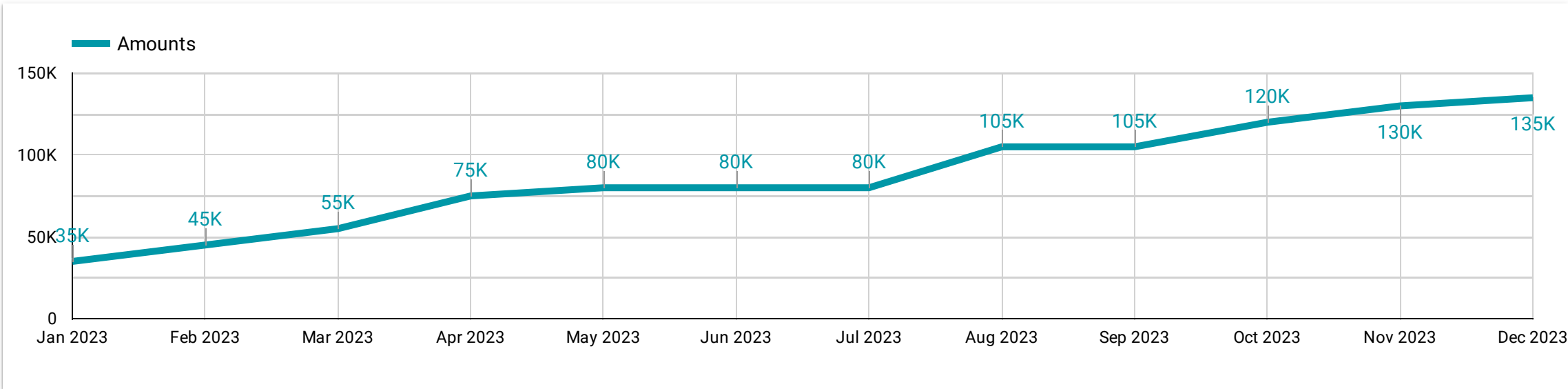
1.4M

Net Profit

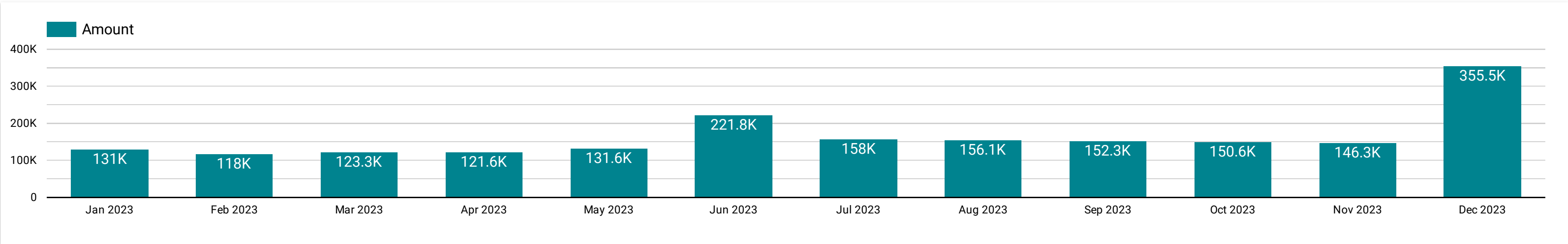
-1.0M



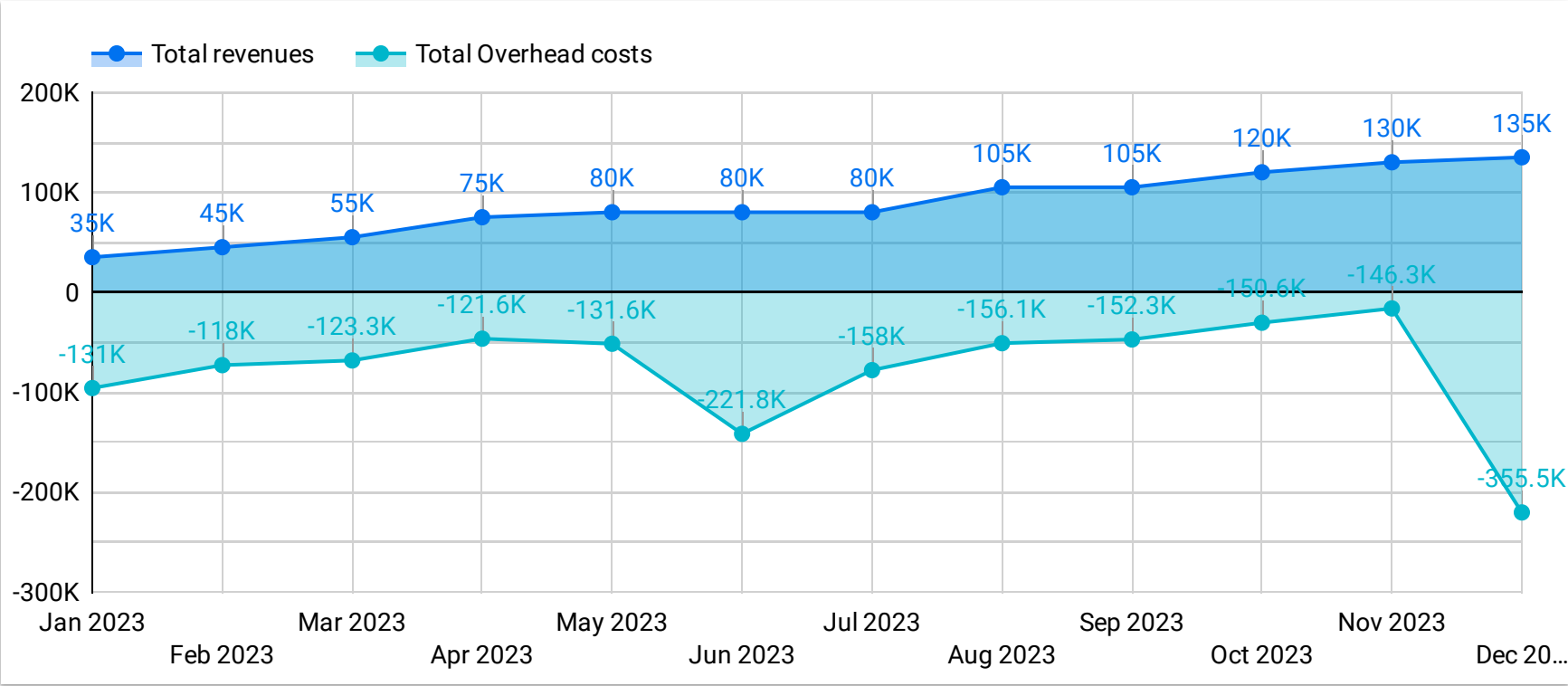
Revenue



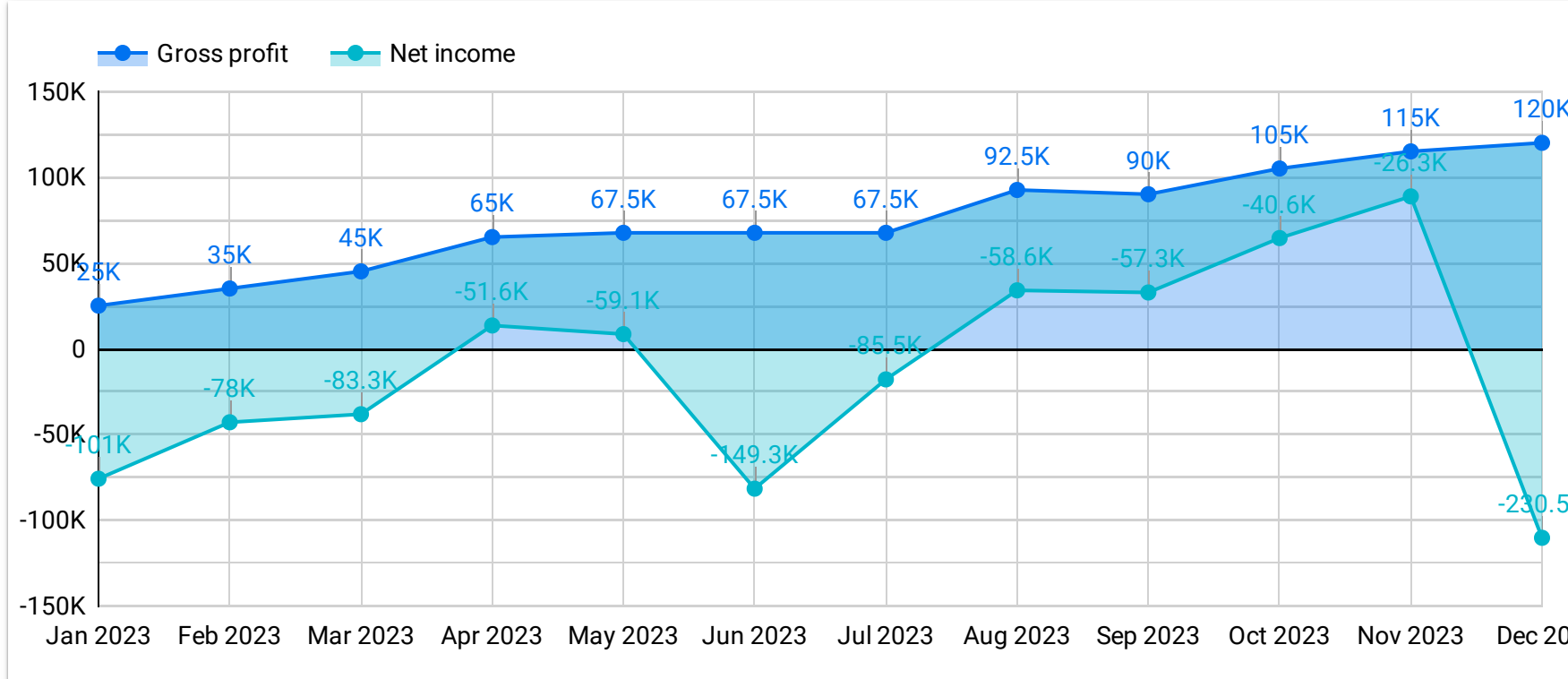
Total Expenses



Revenue vs Expenses

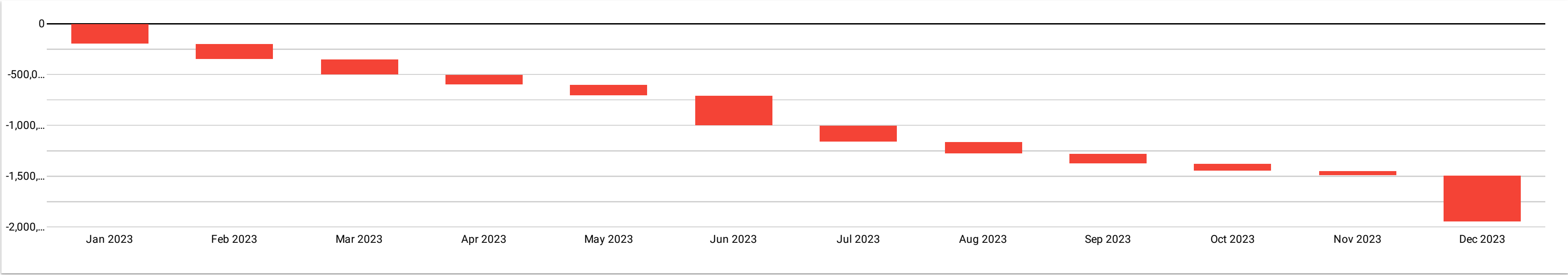


Gross Profit vs Net Profit

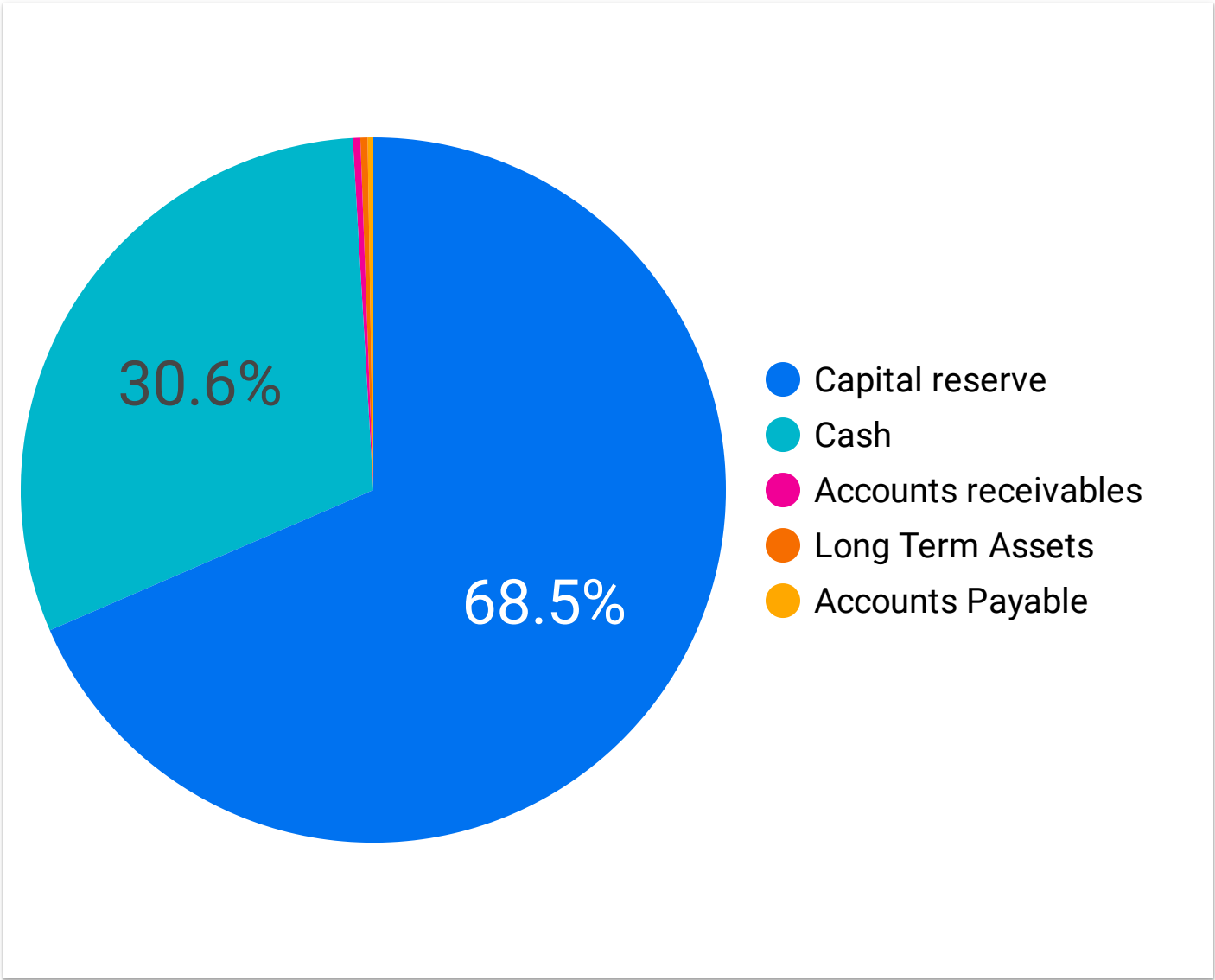


Monthly Revenue / Amounts													
Actuals (in CHF)	Dec 2023	Nov 2023	Oct 2023	Aug 2023	Sep 2023	May 2023	Jun 2023	Jul 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023	Grand...
Total revenues	135,000	130,000	120,000	105,000	105,000	80,000	80,000	80,000	75,000	55,000	45,000	35,000	1,045,000
Grand total	135,000	130,000	120,000	105,000	105,000	80,000	80,000	80,000	75,000	55,000	45,000	35,000	1,045,000

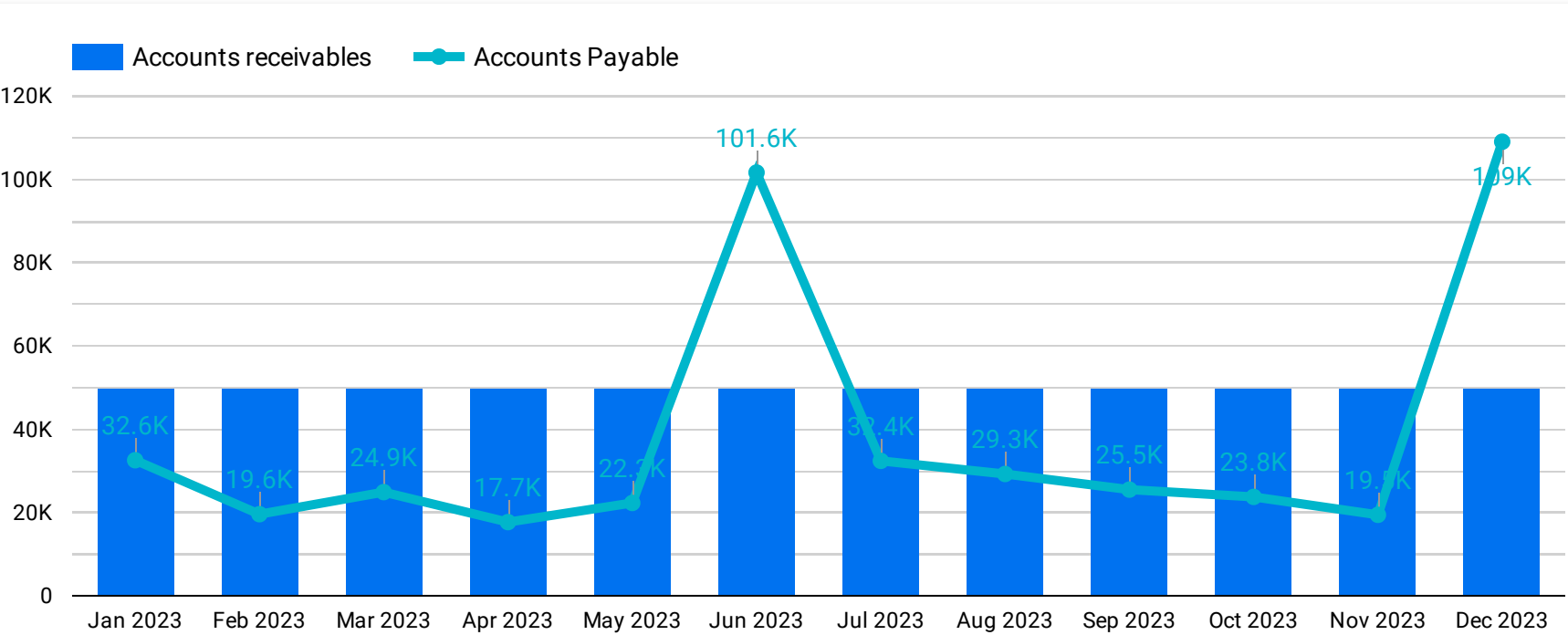
How revenue is effected by expenses



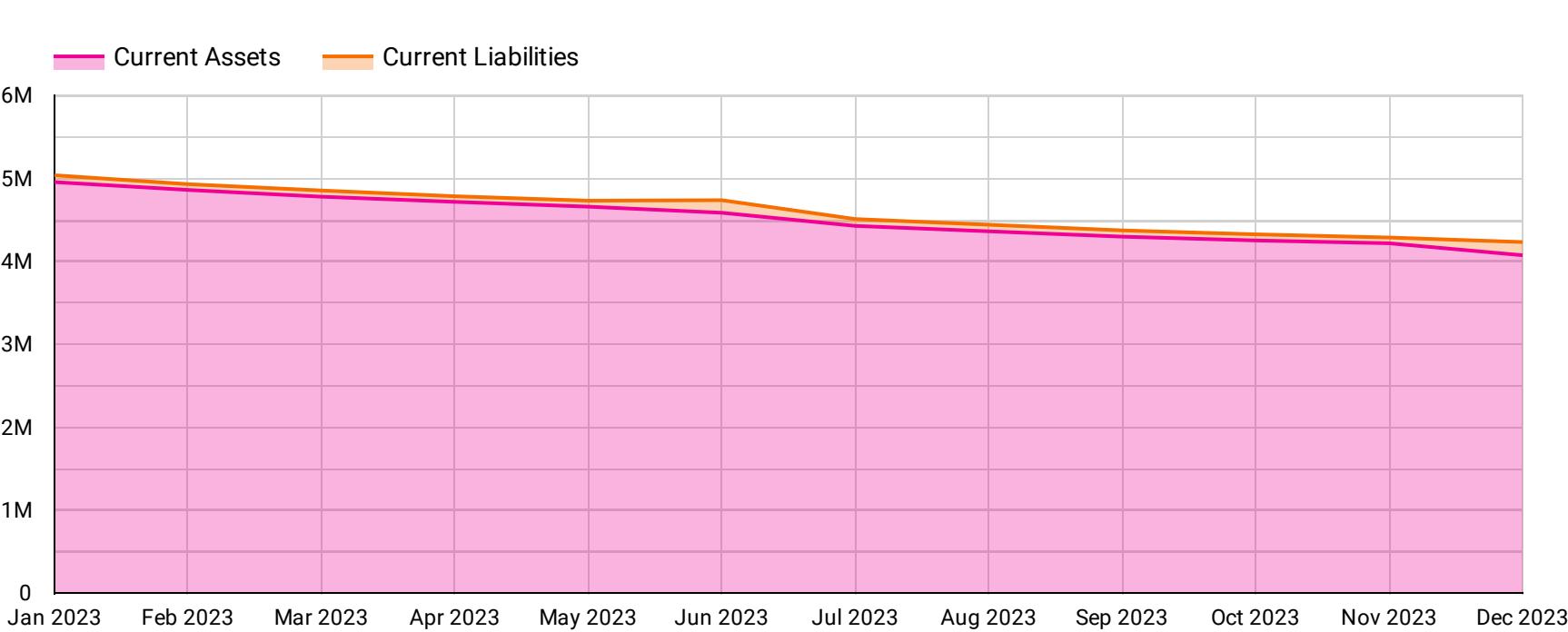
Cash	Accounts Receiveables	Long Term Assets
53.6M	600.0K	573.0K
Capital Reserves	Current Year Earnings	Retained Earnings
120.0M	-6.3M	-61.2M
Share Capital	Accounts Payable	
1.2M	458.0K	



Accounts Receivable vs Accounts Payable



Current Assets vs Current Liabilities



Operating Cash Flow

936.6K

Investing Cash Flow

60.0K

Financing Cash Flow

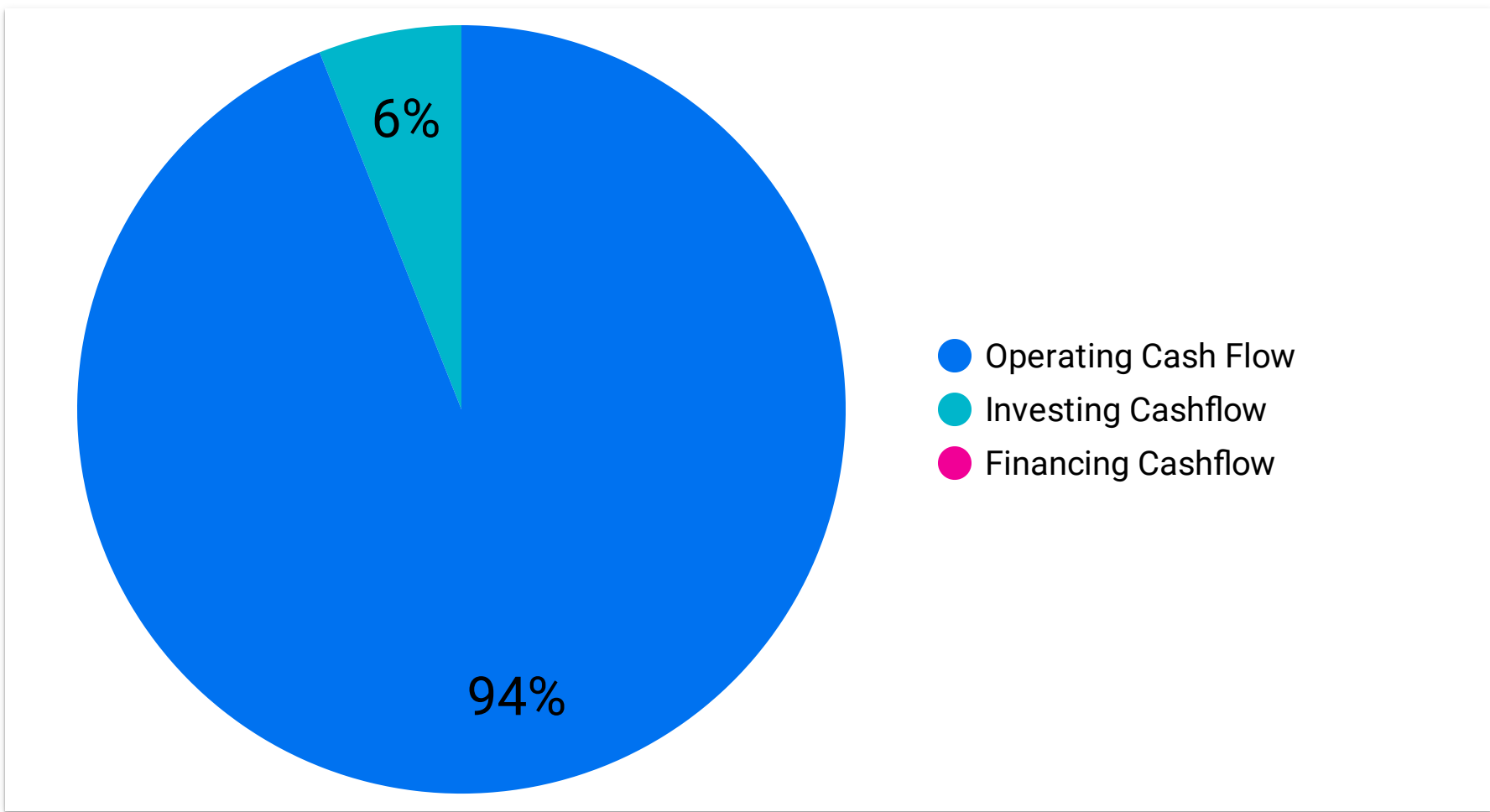
0.0

Capex

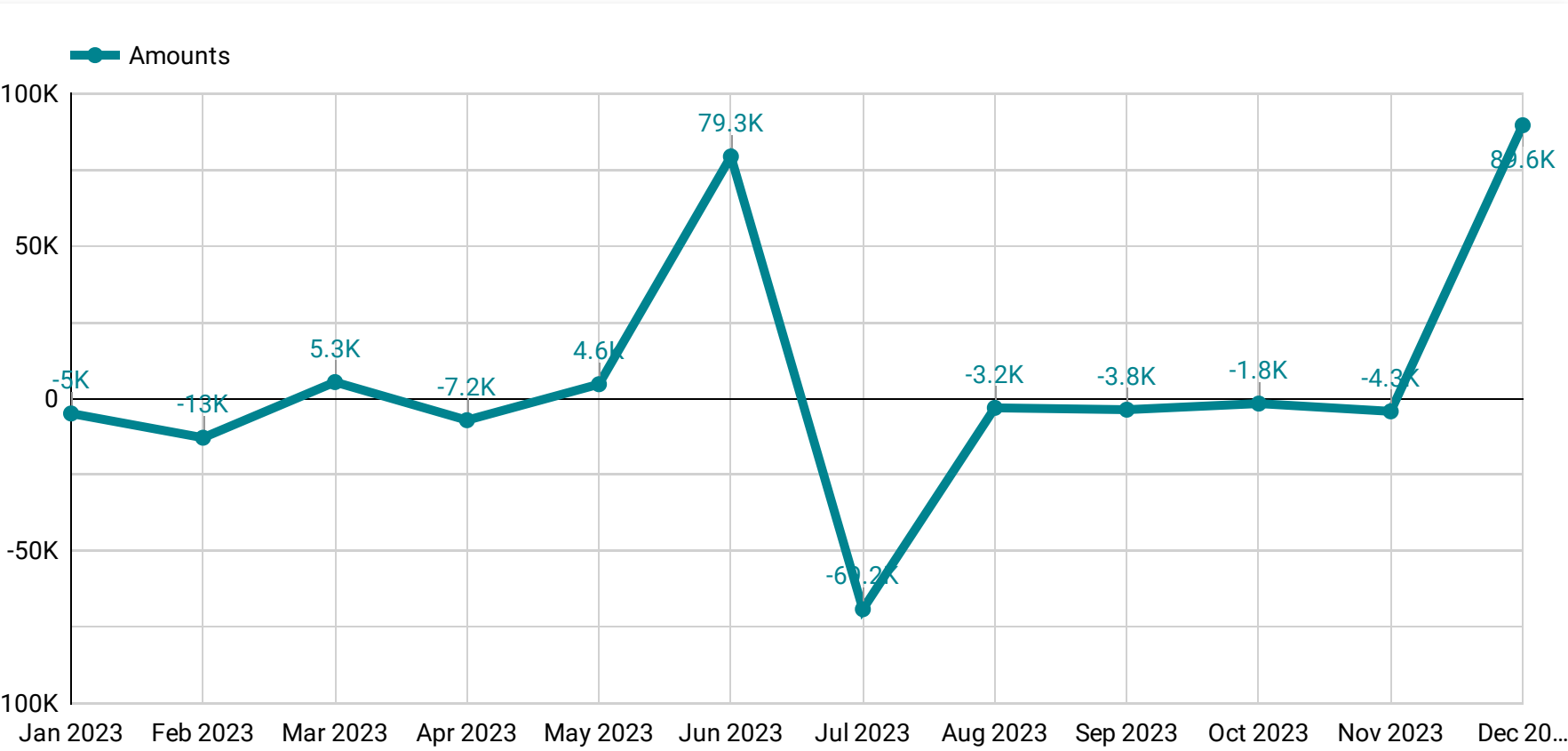
-60.0K

Delta WC

71.5K



Delta WC Analysis



CAPEX Analysis

