

PAYABLES

\$30,063,674Total Paid

8,944

Paid Invoices

\$4,002,429

Total Late Payable

1,249

Late Invoices Payable

\$15,974,539

Total Late Receivable

CLICK TO ANALYSE

RECEIVABLES



\$32,297,790

Total Received

2,774Received Invoices

1,705

Late Invoices Receivable

Branches Year Month

All

2020

All

All

Year

MAIN FINANCIAL RESULTS

\$19,068,963

Net Revenue

\$5,837,132

EBITDA

\$4,157,970

Net Profit

21.8%

Net Profit Margin

The amount shown are referring to the Results within the selected period, which starts on **2020-01-01** and ends on **2020-12-31**

Branches Year Month FINANCIAL RESULTS 2020 All **RESULTS OVERVIEW OUTSTANDING STATEMENT Total Paid by AccountName Total Paid by StateCode Avg Days to Debit by StateCode Total Paid** Paid Invoices \$30,063,674 8,944 RAW MATERIAL P... SC \$21M \$6.7M 89 **Total Paid by Year and Month** PAYMENTS OF LO... \$4.0M \$5M 40 PACKAGING / SU... \$2.6M \$1M 33 \$4M **ELECTRICITY** \$2.2M \$1M \$2M **WORKING CAPITAL** DF \$1M \$2.2M 26 SALES FREIGHT \$1.9M RJ \$0M \$0M Mar 2020 May 2020 Jul 2020 Jan 2020 **Total Received by StateCode Avg Days to Credit by StateCode Total Received by AccountName Total Received** Received Invoices \$32,297,790 2,774 EM \$12M 68 PRODUCT SALES 6 \$26M **Total Received by Year and Month** EM \$11M 67 CREDIT LOANS RE... \$4M \$7M RS 37 PRODUCT SALES 1 \$4M SALES OF HORSES \$0M 26 \$1M OTHER REVENUE ... \$0M \$0M Mar 2020 Jan 2020 May 2020 Jul 2020 Sep 2020

Branches Year Month FINANCIAL OUTSTANDING 2020 All **OUTSTANDING OVERVIEW RESULTS STATEMENT** Payable Oustanding by StateCode Avg Days to Debit by StateCode **Payable Oustanding by AccountName** Total Payable Oustanding Outstanding Invoices \$3,367,209 1,409 RAW MATERIAL P... \$0.88M \$2.5M 89 **Payable Oustanding by Year and Month** PAYMENTS OF LO... \$0.36M 40 SALES FREIGHT \$0.36M 33 PACKAGING / SU... \$0.33M **WORKING CAPITAL** \$0.1M \$0.32M PRODUCTION M.. \$0.0M \$0.28M Jul 2020 Sep 2020 May 2020 Nov 2020 **Receivable Oustanding by Avg Days to Credit by StateCode Receivable Oustanding by AccountName** Total Receivable Outstanding Outstanding Invoices StateCode \$9,158,554 1,049 EM PRODUCT SALES 6 \$8.9M SC \$4.1M **Receivable Oustanding by Year and Month** 67 PRODUCT SALES 1 \$0.1M \$2.0M 37 SALES OF FIXED A... \$1.6M SALES OF HORSES \$0.6M 26 PRODUCT SALES 3 Apr 2020 Jul 2020 Jan 2020 Oct 2020

INCOME STATEMENT

Branches

All

2020 ~

Year

Month

All

Transaction Status

All

OVERVIEW

RESULTS

OUTSTANDING

STATEMENT

\$19,068,963

\$5,837,132

\$4,157,970

21.8%

Net Revenue

EBITDA

Net Profit

Net Profit Margin

January				February				March					A
Result	VA	A HA		Result	VA	НА		Result	VA	НА		Result	V
\$1,317,011	112.3%	₩	-55.8%	\$1,202,033	113.5%	₩	-8.7%	\$2,368,762	111.5%	\uparrow	97.1%	\$2,221,424	111
\$69,757	5.9%	₩	-25.7%	\$63,744	6.0%	₩	-8.6%	\$54,194	2.6%	₩	-15.0%	\$56,398	
\$559	0.0%	₩	-74.4%	\$903	0.1%	1	61.6%	\$1,671	0.1%	1	85.0%	\$1,158	
\$107,551	9.2%	1	61.6%	\$16,328	1.5%	₩	-84.8%	\$16,755	0.8%	1	2.6%	\$7,523	
\$978,862	83.4%	1	9.6%	\$1,121,059	105.9%	1	14.5%	\$1,828,139	86.1%	1	63.1%	\$1,936,107	9
\$160,281	13.7%	₩	-91.7%					\$468,004	22.0%	1	0.0%	\$220,237	1
(\$143,831)	-12.3%	₩	-3.9%	(\$143,350)	-13.5%	↑	0.3%	(\$245,062)	-11.5%	\checkmark	-71.0%	(\$230,681)	-11
(\$88,247)	-7.5%	₩	-6.8%	(\$91,285)	-8.6%	₩	-3.4%	(\$143,267)	-6.7%	♦	-56.9%	(\$151,743)	-
												(\$2,113)	-(
(\$19,158)	-1.6%	₩	-6.8%	(\$19,818)	-1.9%	₩	-3.4%	(\$31,104)	-1.5%	♦	-56.9%	(\$32,944)	-
(\$36,425)	-3.1%	1	3.9%	(\$32,247)	-3.0%	1	11.5%	(\$70,691)	-3.3%	♦	-119.2%	(\$43,880)	-2
\$1,173,180	100.0%	₩	-58.7%	\$1,058,683	100.0%	ψ	-9.8%	\$2,123,701	100.0%	\uparrow	100.6%	\$1,990,743	100
(\$764,034)	-65.1%	\uparrow	46.1%	(\$724,934)	-68.5%	\uparrow	5.1%	(\$1,251,591)	-58.9%	\checkmark	-72.6%	(\$1,270,194)	-63
(\$39,325)	-3.4%	1	28.0%	(\$40,382)	-3.8%	₩	-2.7%	(\$35,619)	-1.7%		11.8%	(\$36,716)	-
(\$589,742)	-50.3%	₩	-10.5%	(\$667,846)	-63.1%	₩	-13.2%	(\$979,006)	-46.1%	♦	-46.6%	(\$1,121,256)	-50
(\$462,157)	-39.4%	₩	-182.6%	(\$176,404)	-16.7%	1	61.8%	\$424,040	20.0%	1	340.4%	(\$579,437)	-29
	\$1,317,011 \$69,757 \$559 \$107,551 \$978,862 \$160,281 (\$143,831) (\$88,247) (\$19,158) (\$36,425) \$1,173,180 (\$764,034) (\$39,325) (\$589,742)	Result VA \$1,317,011 112.3% \$69,757 5.9% \$559 0.0% \$107,551 9.2% \$978,862 83.4% \$160,281 13.7% (\$143,831) -12.3% (\$88,247) -7.5% (\$19,158) -1.6% (\$36,425) -3.1% (\$764,034) -65.1% (\$39,325) -3.4% (\$589,742) -50.3%	Result VA \$1,317,011 112.3% \$69,757 5.9% \$559 0.0% \$107,551 9.2% \$978,862 83.4% \$160,281 13.7% (\$143,831) -12.3% (\$88,247) -7.5% (\$19,158) -1.6% (\$36,425) -3.1% (\$764,034) -65.1% (\$39,325) -3.4% (\$589,742) -50.3%	Result VA HA \$1,317,011 112.3% ↓ -55.8% \$69,757 5.9% ↓ -25.7% \$559 0.0% ↓ -74.4% \$107,551 9.2% ↑ 61.6% \$978,862 83.4% ↑ 9.6% \$160,281 13.7% ↓ -91.7% (\$143,831) -12.3% ↓ -3.9% (\$88,247) -7.5% ↓ -6.8% (\$19,158) -1.6% ↓ -6.8% (\$36,425) -3.1% ↑ 3.9% \$1,173,180 100.0% ↓ -58.7% (\$764,034) -65.1% ↑ 46.1% (\$39,325) -3.4% ↑ 28.0% (\$589,742) -50.3% ↓ -10.5%	Result VA HA Result \$1,317,011 112.3% Jobardan -55.8% \$1,202,033 \$69,757 5.9% Jobardan -25.7% \$63,744 \$559 0.0% Jobardan -74.4% \$903 \$107,551 9.2% 61.6% \$16,328 \$978,862 83.4% 9.6% \$1,121,059 \$160,281 13.7% Jobardan -91.7% (\$143,831) -12.3% Jobardan (\$143,350) (\$88,247) -7.5% Jobardan (\$19,188) (\$36,425) -3.1% Jobardan -6.8% (\$19,818) (\$36,425) -3.1% Jobardan -58.7% \$1,058,683 (\$764,034) -65.1% Jobardan -58.7% \$1,058,683 (\$764,034) -65.1% Jobardan (\$40,382) (\$589,742) -50.3% Jobardan -10.5% (\$667,846)	Result VA HA Result VA \$1,317,011 112.3% ↓ -55.8% \$1,202,033 113.5% \$69,757 5.9% ↓ -25.7% \$63,744 6.0% \$559 0.0% ↓ -74.4% \$903 0.1% \$107,551 9.2% ↑ 61.6% \$16,328 1.5% \$978,862 83.4% ↑ 9.6% \$1,121,059 105.9% \$160,281 13.7% ↓ -91.7%	Result VA HA Result VA \$1,317,011 112.3% ↓ -55.8% \$1,202,033 113.5% ↓ \$69,757 5.9% ↓ -25.7% \$63,744 6.0% ↓ \$559 0.0% ↓ -74.4% \$903 0.1% ↑ \$107,551 9.2% ↑ 61.6% \$16,328 1.5% ↓ \$978,862 83.4% ↑ 9.6% \$1,121,059 105.9% ↑ \$160,281 13.7% ↓ -91.7% ↓ -13.5% ↑ (\$143,831) -12.3% ↓ -3.9% (\$143,350) -13.5% ↑ (\$88,247) -7.5% ↓ -6.8% (\$91,285) -8.6% ↓ (\$19,158) -1.6% ↓ -6.8% (\$19,818) -1.9% ↓ (\$36,425) -3.1% ↑ 3.9% (\$32,247) -3.0% ↑ \$1,173,180 100.0% ↓ -58.7% \$1,058,683 100.0% ↓ \$1,173,180 100.0% ↓ -58.7% \$1,058,683 100.0% ↓ \$1,464,034) -65.1% ↑ 46.1% (\$40,382) <t< td=""><td>Result VA HA Result VA HA \$1,317,011 112.3% ↓ -55.8% \$1,202,033 113.5% ↓ -8.7% \$69,757 5.9% ↓ -25.7% \$63,744 6.0% ↓ -8.6% \$559 0.0% ↓ -74.4% \$903 0.1% ♠ 61.6% \$107,551 9.2% ♠ 61.6% \$16,328 1.5% ↓ -84.8% \$978,862 83.4% ♠ 9.6% \$1,121,059 105.9% ♠ 14.5% \$160,281 13.7% ↓ -91.7% ↓ ↓ 0.3% (\$143,831) -12.3% ↓ -3.9% (\$143,350) -13.5% ♠ 0.3% (\$88,247) -7.5% ↓ -6.8% (\$91,285) -8.6% ↓ -3.4% (\$19,158) -1.6% ↓ -6.8% (\$19,818) -1.9% ↓ -3.4% (\$36,425) -3.1% ♠ 3.9% (\$32,247) -3.0% ♠ 11.5% \$1,173,180 100.0% ↓ -58.7% \$1,058,683 100.0% ↓ -9.8% \$1,173,180 100.0% ↓ -5</td><td>Result VA HA Result VA HA Result \$1,317,011 112.3% Joban -55.8% \$1,202,033 113.5% Joban -8.6% \$2,368,762 \$69,757 5.9% Joban -25.7% \$63,744 6.0% Joban -8.6% \$54,194 \$559 0.0% Joban -74.4% \$903 0.1% Joban -61.6% \$1,671 \$107,551 9.2% G1.6% \$16,328 1.5% Joban -84.8% \$16,755 \$978,862 83.4% 9.6% \$1,121,059 105.9% 14.5% \$1,828,139 \$160,281 13.7% -91.7% 468,004 \$468,004 \$468,004 (\$143,831) -12.3% -3.9% (\$143,350) -13.5% 0.3% (\$245,062) (\$88,247) -7.5% -6.8% (\$91,285) -8.6% 3.4% (\$143,267) (\$19,158) -1.6% -6.8% (\$91,818) -1.9% -3.4% (\$143,267) (\$1,173,180 100.0% -58.7% \$1,058,683 100.0%</td><td>Result VA HA Result VA HA Result VA \$1,317,011 112.3% → -55.8% \$1,202,033 113.5% → -8.7% \$2,368,762 111.5% \$69,757 5.9% → -25.7% \$63,744 6.0% → -8.6% \$54,194 2.6% \$559 0.0% → -74.4% \$903 0.1% → 61.6% \$1,671 0.1% \$107,551 9.2% → 61.6% \$16,328 1.5% → -84.8% \$16,755 0.8% \$978,862 83.4% → 9.6% \$1,121,059 105.9% → 14.5% \$1,828,139 86.1% \$160,281 13.7% → -91.7% → 468,004 22.0% (\$143,831) -12.3% → -3.9% (\$143,350) -13.5% → 0.3% (\$245,062) -11.5% (\$88,247) -7.5% → -6.8% (\$91,285) -8.6% → 3.4% (\$143,267) -6.7% (\$19,158) -1.6% → -6.8% (\$19,818) -1.9% → 3.4% (\$70,691) -3.3%</td><td>Result VA HA Result VA HA Result VA \$1,317,011 112.3% J -55.8% \$1,202,033 113.5% J -8.7% \$2,368,762 111.5% ↑ \$69,757 5.9% J -25.7% \$63,744 6.0% J -8.6% \$54,194 2.6% J \$559 0.0% J -74.4% \$903 0.1% ↑ 61.6% \$16,675 0.8% ↑ \$107,551 9.2% ↑ 61.6% \$16,328 1.5% J -84.8% \$16,755 0.8% ↑ \$978,862 83.4% ↑ 9.6% \$1,121,059 105.9% ↑ 14.5% \$1,828,139 86.1% ↑ \$160,281 13.7% J -91.7% ✓ \$468,004 22.0% ↑ (\$143,831) -12.3% J -3.9% (\$143,350) -13.5% ↑ 0.3% (\$245,062) -11.5% ✓ (\$19,158) -1.6% J -6.8% (\$91,285) -8.6% J -3.4% (\$143,267) -6.7% J</td><td>Result VA HA Result VA HA Result VA HA Result VA HA \$1,317,011 112.3% ↓ -55.8% \$1,202,033 113.5% ↓ -8.7% \$2,368,762 111.5% ↑ 97.1% \$69,757 5.9% ↓ -25.7% \$63,744 6.0% ↓ -8.6% \$54,194 2.6% ↓ -15.0% \$559 0.0% ↓ -74.4% \$903 0.1% ↑ 61.6% \$1,671 0.1% ↑ 85.0% \$107,551 9.2% ↑ 61.6% \$16,328 1.5% ↓ -84.8% \$16,755 0.8% ↑ 2.6% \$978,862 83.4% ↑ 9.6% \$1,121,059 105.9% ↑ 14.5% \$1,828,139 86.1% ↑ 63.1% \$160,281 13.7% ↓ -91.7% □ -3.5% ↑ 0.3% (\$245,062) -11.5% ↓ 71.0% (\$143,831) -12.3% ↓ -3.9% (\$143,350) -13.5% ↑ 0.3% (\$245,062) -11.5% ↓ 71.0% (\$19,158) -1.6% (\$91,285) -8.</td><td>Result VA HA Result VA PA 11.25 12.25.06 \$1,21.20.20 11.58 PA 2.68 \$54,194 2.68 \$1.50.00 \$56,398 \$55.99 PA PA PA 86.60 \$54,194 2.68 \$1.58 \$1.55 PA 86.88 \$16,755 0.89 PA 2.69 \$7,523 \$7,523 \$1,936,107 \$160,281 13.79 PA 91.79 PA 14.5% \$1,828,139 86.1% PA 63.1% \$1,936,107 \$160,281 13.79 PA 91.79 PA 14.5% \$1,828,139</td></t<>	Result VA HA Result VA HA \$1,317,011 112.3% ↓ -55.8% \$1,202,033 113.5% ↓ -8.7% \$69,757 5.9% ↓ -25.7% \$63,744 6.0% ↓ -8.6% \$559 0.0% ↓ -74.4% \$903 0.1% ♠ 61.6% \$107,551 9.2% ♠ 61.6% \$16,328 1.5% ↓ -84.8% \$978,862 83.4% ♠ 9.6% \$1,121,059 105.9% ♠ 14.5% \$160,281 13.7% ↓ -91.7% ↓ ↓ 0.3% (\$143,831) -12.3% ↓ -3.9% (\$143,350) -13.5% ♠ 0.3% (\$88,247) -7.5% ↓ -6.8% (\$91,285) -8.6% ↓ -3.4% (\$19,158) -1.6% ↓ -6.8% (\$19,818) -1.9% ↓ -3.4% (\$36,425) -3.1% ♠ 3.9% (\$32,247) -3.0% ♠ 11.5% \$1,173,180 100.0% ↓ -58.7% \$1,058,683 100.0% ↓ -9.8% \$1,173,180 100.0% ↓ -5	Result VA HA Result VA HA Result \$1,317,011 112.3% Joban -55.8% \$1,202,033 113.5% Joban -8.6% \$2,368,762 \$69,757 5.9% Joban -25.7% \$63,744 6.0% Joban -8.6% \$54,194 \$559 0.0% Joban -74.4% \$903 0.1% Joban -61.6% \$1,671 \$107,551 9.2% G1.6% \$16,328 1.5% Joban -84.8% \$16,755 \$978,862 83.4% 9.6% \$1,121,059 105.9% 14.5% \$1,828,139 \$160,281 13.7% -91.7% 468,004 \$468,004 \$468,004 (\$143,831) -12.3% -3.9% (\$143,350) -13.5% 0.3% (\$245,062) (\$88,247) -7.5% -6.8% (\$91,285) -8.6% 3.4% (\$143,267) (\$19,158) -1.6% -6.8% (\$91,818) -1.9% -3.4% (\$143,267) (\$1,173,180 100.0% -58.7% \$1,058,683 100.0%	Result VA HA Result VA HA Result VA \$1,317,011 112.3% → -55.8% \$1,202,033 113.5% → -8.7% \$2,368,762 111.5% \$69,757 5.9% → -25.7% \$63,744 6.0% → -8.6% \$54,194 2.6% \$559 0.0% → -74.4% \$903 0.1% → 61.6% \$1,671 0.1% \$107,551 9.2% → 61.6% \$16,328 1.5% → -84.8% \$16,755 0.8% \$978,862 83.4% → 9.6% \$1,121,059 105.9% → 14.5% \$1,828,139 86.1% \$160,281 13.7% → -91.7% → 468,004 22.0% (\$143,831) -12.3% → -3.9% (\$143,350) -13.5% → 0.3% (\$245,062) -11.5% (\$88,247) -7.5% → -6.8% (\$91,285) -8.6% → 3.4% (\$143,267) -6.7% (\$19,158) -1.6% → -6.8% (\$19,818) -1.9% → 3.4% (\$70,691) -3.3%	Result VA HA Result VA HA Result VA \$1,317,011 112.3% J -55.8% \$1,202,033 113.5% J -8.7% \$2,368,762 111.5% ↑ \$69,757 5.9% J -25.7% \$63,744 6.0% J -8.6% \$54,194 2.6% J \$559 0.0% J -74.4% \$903 0.1% ↑ 61.6% \$16,675 0.8% ↑ \$107,551 9.2% ↑ 61.6% \$16,328 1.5% J -84.8% \$16,755 0.8% ↑ \$978,862 83.4% ↑ 9.6% \$1,121,059 105.9% ↑ 14.5% \$1,828,139 86.1% ↑ \$160,281 13.7% J -91.7% ✓ \$468,004 22.0% ↑ (\$143,831) -12.3% J -3.9% (\$143,350) -13.5% ↑ 0.3% (\$245,062) -11.5% ✓ (\$19,158) -1.6% J -6.8% (\$91,285) -8.6% J -3.4% (\$143,267) -6.7% J	Result VA HA Result VA HA Result VA HA Result VA HA \$1,317,011 112.3% ↓ -55.8% \$1,202,033 113.5% ↓ -8.7% \$2,368,762 111.5% ↑ 97.1% \$69,757 5.9% ↓ -25.7% \$63,744 6.0% ↓ -8.6% \$54,194 2.6% ↓ -15.0% \$559 0.0% ↓ -74.4% \$903 0.1% ↑ 61.6% \$1,671 0.1% ↑ 85.0% \$107,551 9.2% ↑ 61.6% \$16,328 1.5% ↓ -84.8% \$16,755 0.8% ↑ 2.6% \$978,862 83.4% ↑ 9.6% \$1,121,059 105.9% ↑ 14.5% \$1,828,139 86.1% ↑ 63.1% \$160,281 13.7% ↓ -91.7% □ -3.5% ↑ 0.3% (\$245,062) -11.5% ↓ 71.0% (\$143,831) -12.3% ↓ -3.9% (\$143,350) -13.5% ↑ 0.3% (\$245,062) -11.5% ↓ 71.0% (\$19,158) -1.6% (\$91,285) -8.	Result VA HA Result VA PA 11.25 12.25.06 \$1,21.20.20 11.58 PA 2.68 \$54,194 2.68 \$1.50.00 \$56,398 \$55.99 PA PA PA 86.60 \$54,194 2.68 \$1.58 \$1.55 PA 86.88 \$16,755 0.89 PA 2.69 \$7,523 \$7,523 \$1,936,107 \$160,281 13.79 PA 91.79 PA 14.5% \$1,828,139 86.1% PA 63.1% \$1,936,107 \$160,281 13.79 PA 91.79 PA 14.5% \$1,828,139