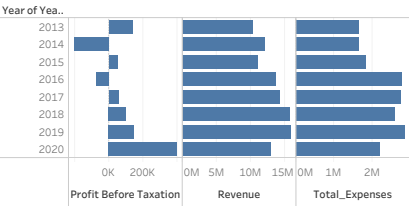


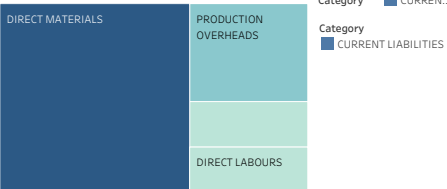
Profit & Loss Insights



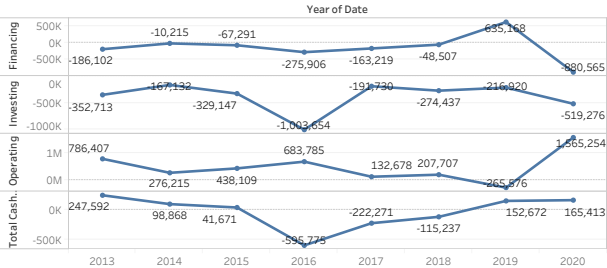
Revenue & Total Profit Analysis

Year of Yea..	Revenue	Total_Profit
2013	10,423,101	9,223,249
2014	12,076,098	10,822,369
2015	11,058,113	9,646,152
2016	13,716,636	11,626,657
2017	14,323,094	12,482,976
2018	15,724,626	14,213,801
2019	15,850,864	14,234,653
2020	12,870,516	11,746,844

Expenses Breakdown



Cash Flow Model



Asset Balance Sheet Analysis

Name	Amount	ow..	nt	2M
Amounts o..	2M			257,462
Cash and ba..	2M			292,281
Fixed depos..	2M			371,385
Fixed depos..	2M			70,000
Inventories	2M			578,470
Other recei..	2M			1,066,935
Trade recei..	2M			1,354,291

Liabilities Balance Sheet Analysis

Name	Amount	ow..	nt	2M
Bank borro..	2M			700,937
Bank borro..	2M			25,492
Finance lea..	2M			526,893
Finance lea..	2M			1,142,804
Hire purcha..	2M			215,339
Other paya..	2M			1,178,419
Trade paya..	2M			794,183

KPI Analysis
-Profit Margin

