

FINANCIAL DASHBOARD

CLICK TO ANALYZE

BranchName

All

Year

2020

Month

All

PAYABLES

\$30,063,950
Total Paid

8,944
Paid Invoices

\$4,002,488
Total Late Payable

1249
Late Invoices Payable

RECEIVABLES

\$32,297,880
Total Received

2,774
Received Invoices

\$15,974,592
Total Late Receivable

1,705
Late Invoices Receivable

FINANCIAL RESULTS

\$19,068,723
Net Revenue

\$5,836,501
EBITDA

\$4,157,295
Net Profit

21.8%
Net Profit Margin

FINANCIAL RESULTS

BranchName

All

Year

2020

BranchName

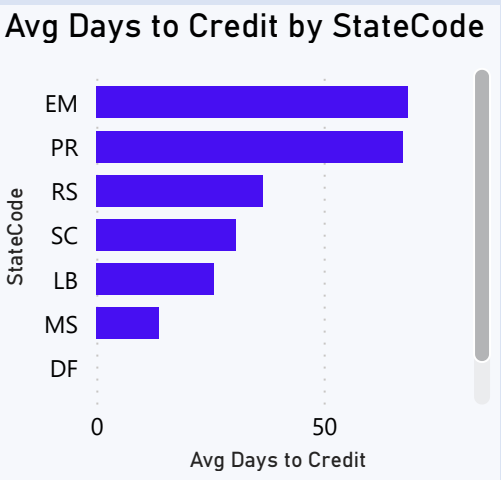
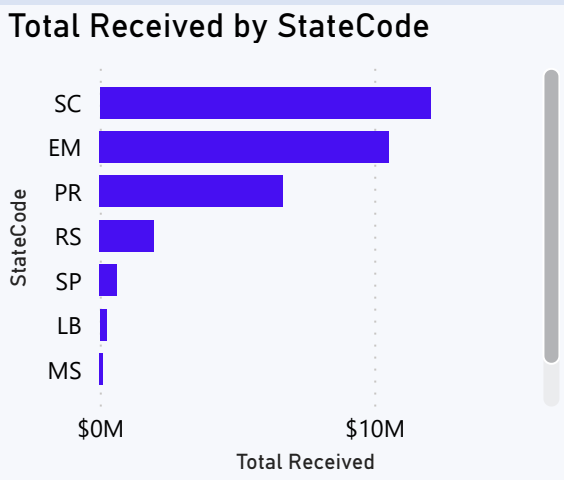
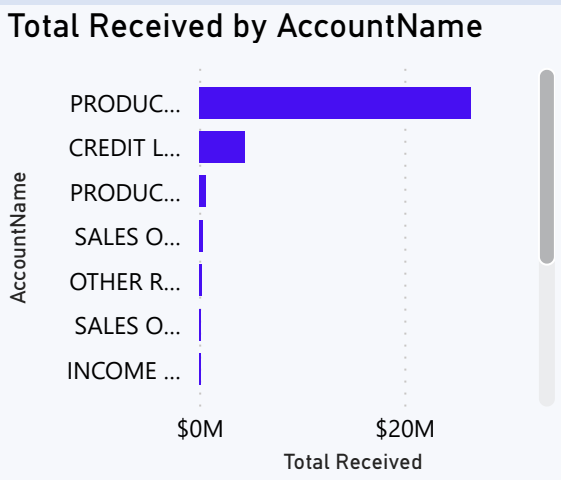
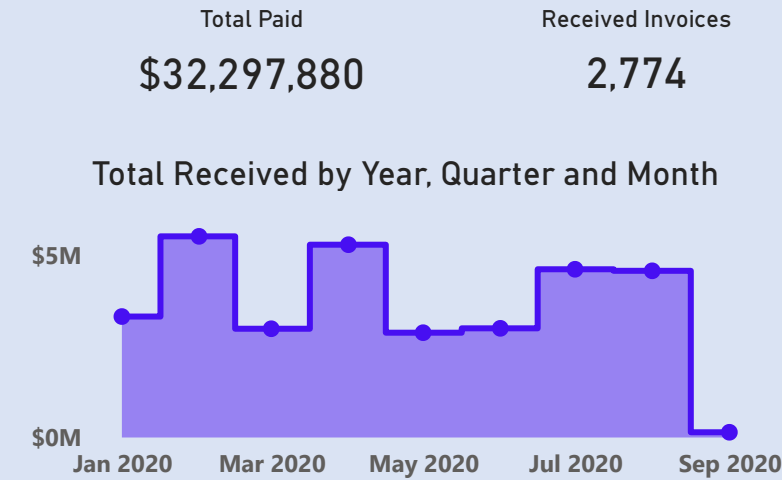
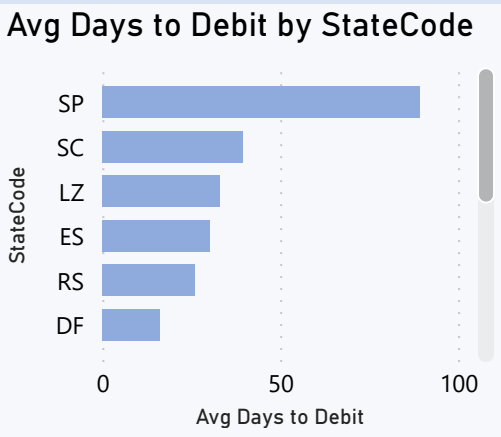
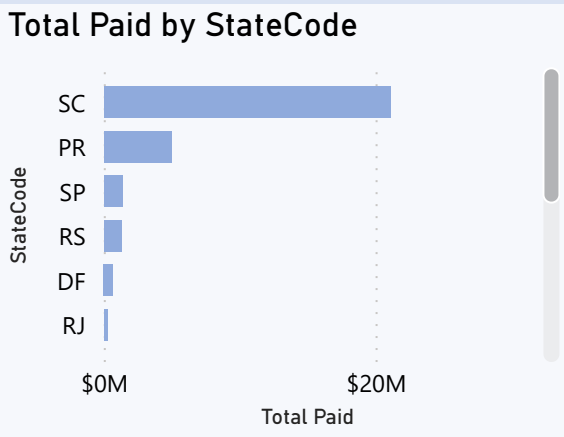
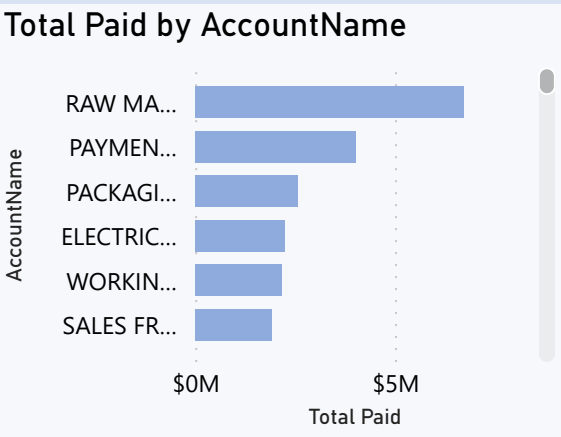
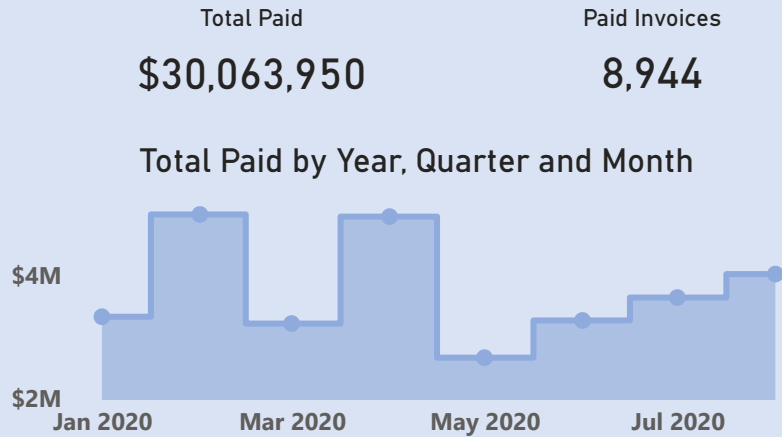
All

OVERVIEW

RESULT

OUTSTANDING

STATEMENT



FINANCIAL OUTSTANDING

BranchName

All

Year

2020

BranchName

All

OVERVIEW

RESULT

OUTSTANDING

STATEMENT

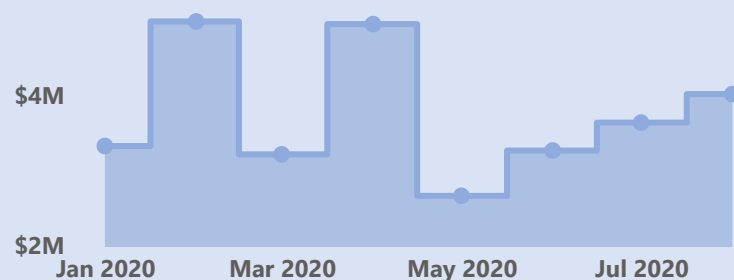
Total Payable Outstanding

\$3,367,209

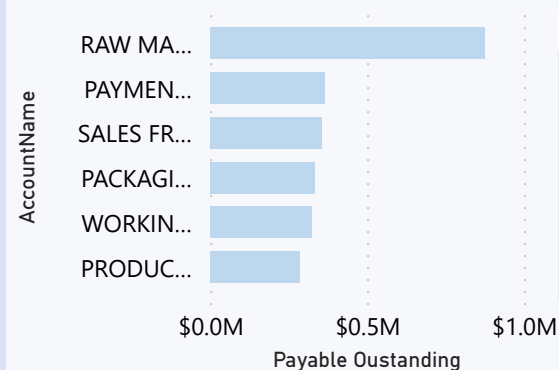
Outstanding Invoices

1,409

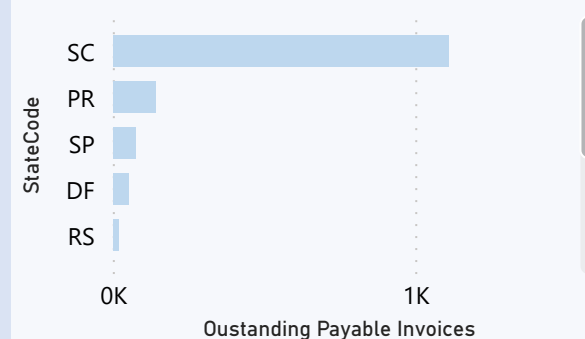
Total Paid by Year, Quarter and Month



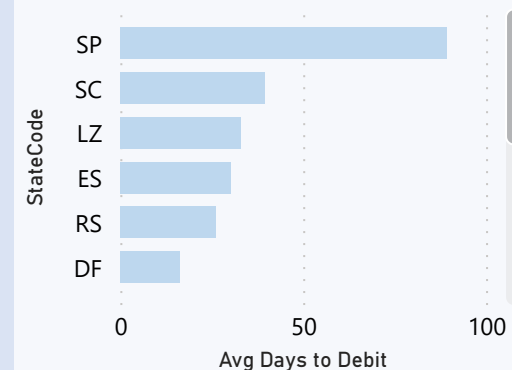
Payable Outstanding by AccountName



Outstanding Payable Invoices by StateCode



Avg Days to Debit by StateCode



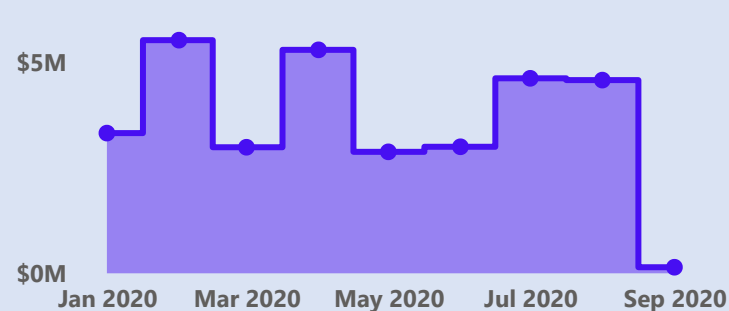
Total Receivable Outstanding

\$9,158,518

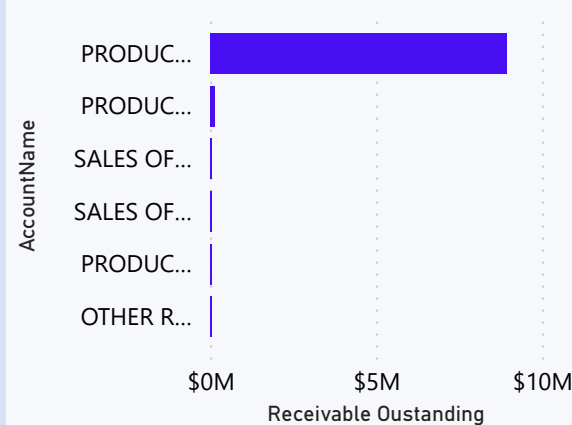
Receivable Invoices

1,049

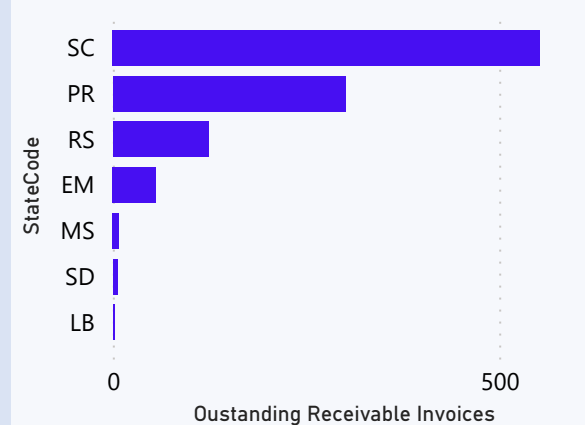
Total Received by Year, Quarter and Month



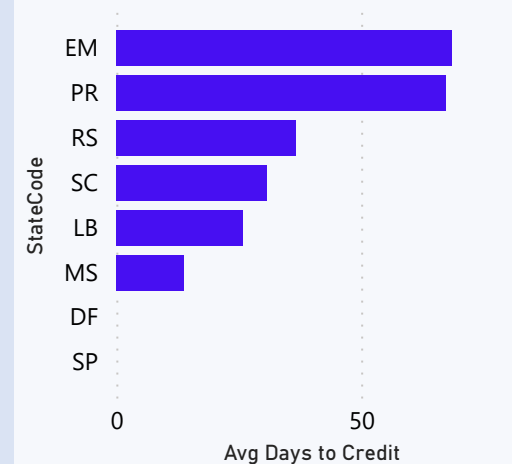
Receivable Outstanding by AccountName



Outstanding Receivable Invoices by StateCode



Avg Days to Credit by StateCode



INCOME STATEMENT

BranchName

All

Year

2020

BranchName

All

OVERVIEW

RESULT

OUTSTANDING

STATEMENT

\$19,068,723

Net Revenue

\$5,836,501

EBITDA

\$4,157,295

Net Profit

21.8%

Net Profit Margin

Month ControlAccount	January			February			March			April			May	
	Result	VA	HA	Result	VA	HA	Result	VA	HA	Result	VA	HA	Result	VA
☐ GROSS OPERATIONAL REVENUE	\$1,317,030	112.3%	-0.56	\$1,202,041	113.5%	-0.09	\$2,368,762	111.5%	0.97	\$2,221,424	111.6%	-0.06	\$2,493,363	111.6%
PRODUCT SALE 5	\$978,861	83.4%	↑ 0.10	\$1,121,066	105.9%	↑ 0.15	\$1,828,145	86.1%	↑ 0.63	\$1,936,101	97.3%	↑ 0.06	\$2,070,783	92.7%
PRODUCT SALE 6	\$160,275	13.7%	↓ -0.92				\$467,999	22.0%	↑ 0.00	\$220,244	11.1%	↓ -0.53	\$348,326	15.6%
PRODUCT SALE 1	\$69,762	5.9%	↓ -0.26	\$63,746	6.0%	↓ -0.09	\$54,195	2.6%	↓ -0.15	\$56,399	2.8%	↑ 0.04	\$72,740	3.3%
PRODUCT SALE 3	\$107,573	9.2%	↑ 0.62	\$16,326	1.5%	↓ -0.85	\$16,753	0.8%	↑ 0.03	\$7,522	0.4%	↓ -0.55		
PRODUCT SALE 2	\$559	0.0%	↓ -0.74	\$903	0.1%	↑ 0.62	\$1,670	0.1%	↑ 0.85	\$1,158	0.1%	↓ -0.31	\$1,514	0.1%
⊕ NET OPERATIONAL REVENUE	\$1,173,182	100.0%	-0.59	\$1,058,656	100.0%	-0.10	\$2,123,651	100.0%	1.01	\$1,990,692	100.0%	-0.06	\$2,233,941	100.0%
⊕ Gross Profit	\$409,158	34.9%	-0.71	\$333,711	31.5%	-0.18	\$872,036	41.1%	1.61	\$720,467	36.2%	-0.17	\$752,803	33.7%
⊕ EBIT	(\$320,218)	-27.3%	-1.51	(\$53,433)	-5.0%	0.83	\$448,480	21.1%	9.39	\$468,233	23.5%	0.04	\$388,611	17.4%
⊕ EBITDA	(\$320,218)	-27.3%	-1.51	(\$53,433)	-5.0%	0.83	\$448,480	21.1%	9.39	\$468,233	23.5%	0.04	\$388,611	17.4%
⊕ Profit before Income tax & Social Contribution	(\$357,864)	-30.5%	-1.64	(\$176,459)	-16.7%	0.51	\$423,909	20.0%	3.40	(\$579,590)	-29.1%	-2.37	\$361,311	16.2%
⊕ Operational Profit	(\$364,879)	-31.1%	-1.65	(\$176,882)	-16.7%	0.52	\$420,467	19.8%	3.38	(\$597,737)	-30.0%	-2.42	\$349,389	15.6%
⊕ Net Profit	(\$462,171)	-39.4%	-1.83	(\$176,459)	-16.7%	0.62	\$423,909	20.0%	3.40	(\$579,590)	-29.1%	-2.37	\$361,311	16.2%
⊕ Non-Operational Revenue and Expenses	\$615	0.1%	-0.41	\$423	0.0%	-0.31	\$3,442	0.2%	7.14	\$18,147	0.9%	4.27	\$11,922	0.5%
⊕ Financial Result	\$2,548	0.2%	-0.64	\$855	0.1%	-0.66	\$23,627	1.1%	26.63	\$630	0.0%	-0.97	\$271	0.0%
⊕ Rental Revenue	\$6,400	0.5%	0.00											
⊕ Income tax & Social Contribution	(\$104,307)	-8.9%	0.00											
⊕ Financial Expenses	(\$47,209)	-4.0%	0.33	(\$124,304)	-11.7%	-1.63	(\$51,640)	-2.4%	0.58	(\$1,066,600)	-53.6%	-19.65	(\$39,493)	-1.8%
☐ Revenue Deductions	(\$143,848)	-12.3%	-0.04	(\$143,385)	-13.5%	0.00	(\$245,111)	-11.5%	-0.71	(\$230,732)	-11.6%	0.06	(\$259,422)	-11.6%
(-) SALES RETURNS										(\$2,113)	-0.1%	↑ 0.00	(\$30,300)	-1.4%
Total	(\$462,171)	-39.4%	-1.83	(\$176,459)	-16.7%	0.62	\$423,909	20.0%	3.40	(\$579,590)	-29.1%	-2.37	\$361,311	16.2%