

AI CFO Financial Report

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CFO Executive Summary

AI-Powered Executive Summary

The company's financial health is critically unstable due to a significant net l

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To address this, our top 3 priorities for the next 30 days are:

1. Im

We must closely monitor the cash runway, as it poses the greatest risk to the co

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Financial Metrics

Period: 2024-01 to 2024-12

Total Revenue: \$7,150,972.00

Total

Key Insights:

- Rev

Strategic Recommendations

[CRITICAL] CRITICAL - Liquidity: The company is at risk of cash depletion in 1 month, which could lead to bankruptcy and business disruption

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[CRITICAL] HIGH - Cost Control: The company's expenses are not decreasing at the same rate as revenue, leading to a widening net loss

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[CRITICAL] HIGH - Revenue: The company is experiencing a decline in revenue, which is exacerbating the net loss

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[MEDIUM] MEDIUM - Operational Efficiency: The company's operational efficiency is likely being impacted by the current financial situation, leading to decreased productivity and increased costs

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Monthly KPIs

month	revenue	expenses	net_profit	burn_rate	estimated_runway_mon
2024-01	799,065	575,722	223,343	0	1.70
2024-02	669,114	559,359	109,755	0	1.70
2024-03	630,185	775,942	-145,757	145,757	1.70
2024-04	688,634	538,862	149,772	0	1.70
2024-05	492,600	633,485	-140,885	140,885	1.70
2024-06	492,053	609,514	-117,461	117,461	1.70
2024-07	568,884	681,247	-112,363	112,363	1.70
2024-08	749,566	545,913	203,653	0	1.70
2024-09	398,298	744,542	-346,244	346,244	1.70
2024-10	698,624	754,484	-55,860	55,860	1.70
2024-11	525,473	838,424	-312,951	312,951	1.70
2024-12	438,476	621,066	-182,590	182,590	1.70

Profit & Loss

month	revenue	expenses	net_profit
2024-01	799,065	575,722	223,343
2024-02	669,114	559,359	109,755
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Variance Analysis

month	revenue_change_pct	expense_change_pct	profit_change_pct
2024-01	0.0	0.0	0.0
2024-02	-16.26	-2.84	-50.86
2024-03	-5.82	38.72	-232.80
2024-04	9.27	-30.55	-202.75
2024-05	-28.47	17.56	-194.07
2024-06	-0.11104344295574942	-3.78	-16.63
2024-07	15.61	11.77	-4.34
2024-08	31.76	-19.87	-281.25
2024-09	-46.86	36.38	-270.02
2024-10	75.40	1.34	-83.87
2024-11	-24.78	11.13	460.24
2024-12	-16.56	-25.92	-41.66

Cash Runway Projection

Date	Cash Balance
2025-01-01	58,370
2025-02-01	-190,398
2025-03-01	-459,584
2025-04-01	-742,287
2025-05-01	-1,042,094
2025-06-01	-1,357,141