

# Q4 2025 Quarterly Report

Finance Team

2026-01-15

## Contents

<b>Quarterly Revenue Report</b>	<b>1</b>
Executive Summary . . . . .	1
Financial Highlights . . . . .	1
Product Performance . . . . .	2
Enterprise Suite . . . . .	2
Developer Tools . . . . .	2
Cloud Platform . . . . .	2
Regional Breakdown . . . . .	2
Outlook . . . . .	2
Risks and Mitigations . . . . .	2
Conclusion . . . . .	2

## Quarterly Revenue Report

### Executive Summary

Q4 2025 delivered strong financial performance with revenue reaching \$4.2M, representing 15% quarter-over-quarter growth and net profit of \$1.4M at a 66.7% gross margin. Enterprise Suite led growth with 22% subscription increases and three Fortune 500 client wins. All regions showed double-digit expansion. Strategic initiatives for Q1 2026 position the company for sustained 12-15% quarterly growth.

### Financial Highlights

- Total revenue: \$4.2M (up from \$3.65M in Q3)
- Operating expenses: \$2.8M
- Net profit: \$1.4M
- Gross margin: 66.7%

The company’s focus on cost reduction and efficiency improvements contributed to the improved bottom line.

## Product Performance

### Enterprise Suite

The Enterprise Suite saw a 22% increase in new subscriptions. Customer retention remained high at 94%. Key wins included onboarding three Fortune 500 companies.

### Developer Tools

Developer Tools revenue grew modestly at 8%. The launch of the new API dashboard received positive feedback from the developer community. Monthly active users increased from 12,000 to 14,500.

### Cloud Platform

Cloud Platform revenue declined 3% due to pricing pressure from competitors. The team is working on a new tiered pricing model to address this trend.

## Regional Breakdown

Region	Q3 Revenue	Q4 Revenue	Growth
North America	\$2.1M	\$2.4M	14.3%
Europe	\$0.9M	\$1.05M	16.7%
Asia Pacific	\$0.65M	\$0.75M	15.4%

## Outlook

Looking forward to Q1 2026, we expect continued growth driven by: 1. Expansion into the Latin American market 2. Launch of Enterprise Suite v3.0 3. Strategic partnerships with major cloud providers

The management team is confident in achieving 12-15% quarter-over-quarter growth.

## Risks and Mitigations

- **Market volatility:** Diversified revenue streams reduce exposure
- **Talent acquisition:** Expanded recruiting pipeline and retention bonuses
- **Regulatory changes:** Proactive compliance team monitoring developments

## Conclusion

Q4 2025 demonstrated robust financial health and strategic progress across key business units. The 15% revenue growth, strong margins, and successful Fortune

500 acquisitions validate our market positioning and operational execution. While Cloud Platform pricing pressures require attention, the overall trajectory remains positive.

**Recommended Next Steps:** 1. Execute Q1 2026 Latin America market entry and Enterprise Suite v3.0 launch on schedule 2. Implement new Cloud Platform tiered pricing model to address competitive pressures 3. Maintain focus on customer retention and operational efficiency to sustain margin performance

The foundation is in place for continued growth and market share expansion in 2026.