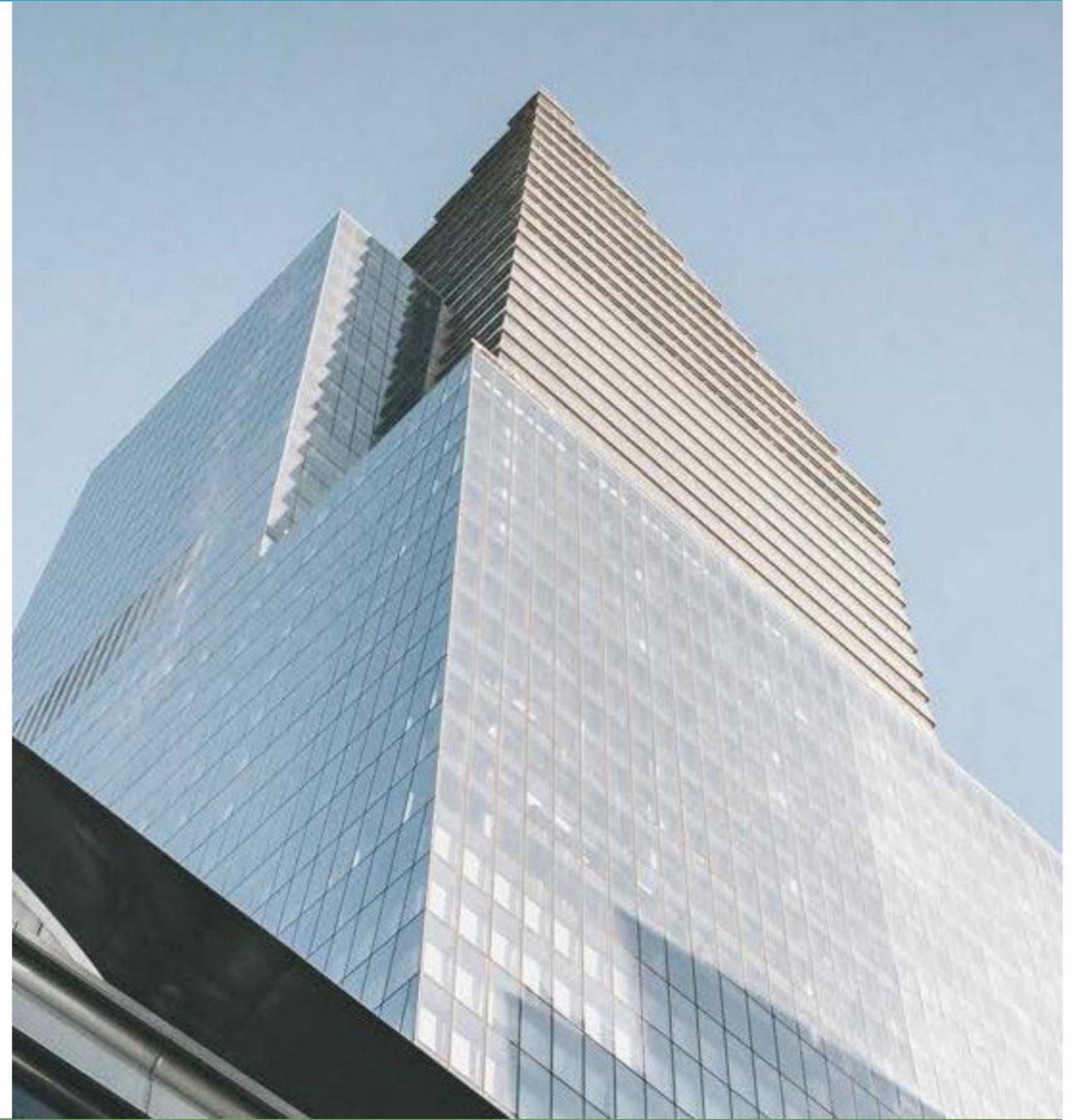


Demo

Financial MIS





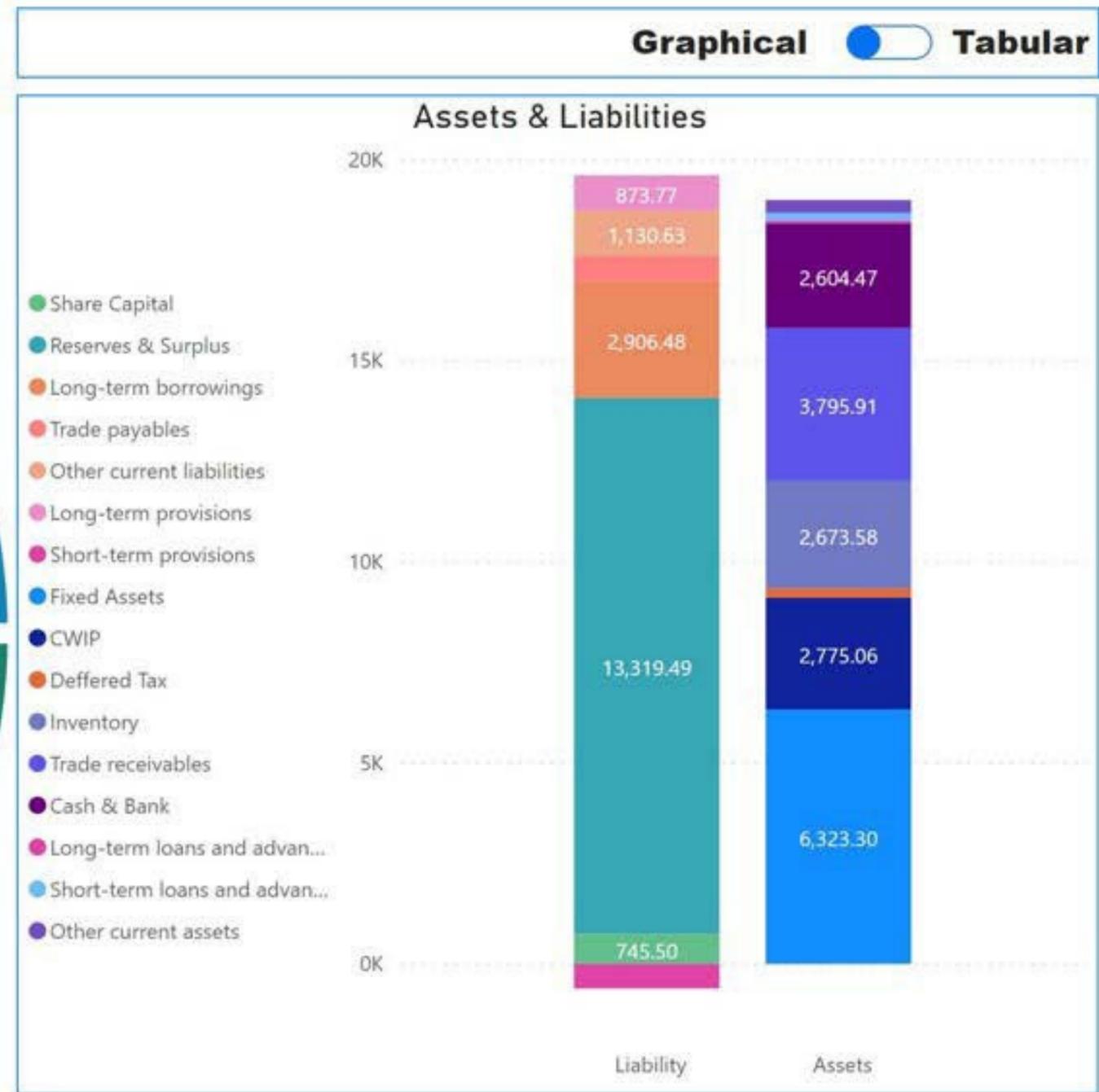
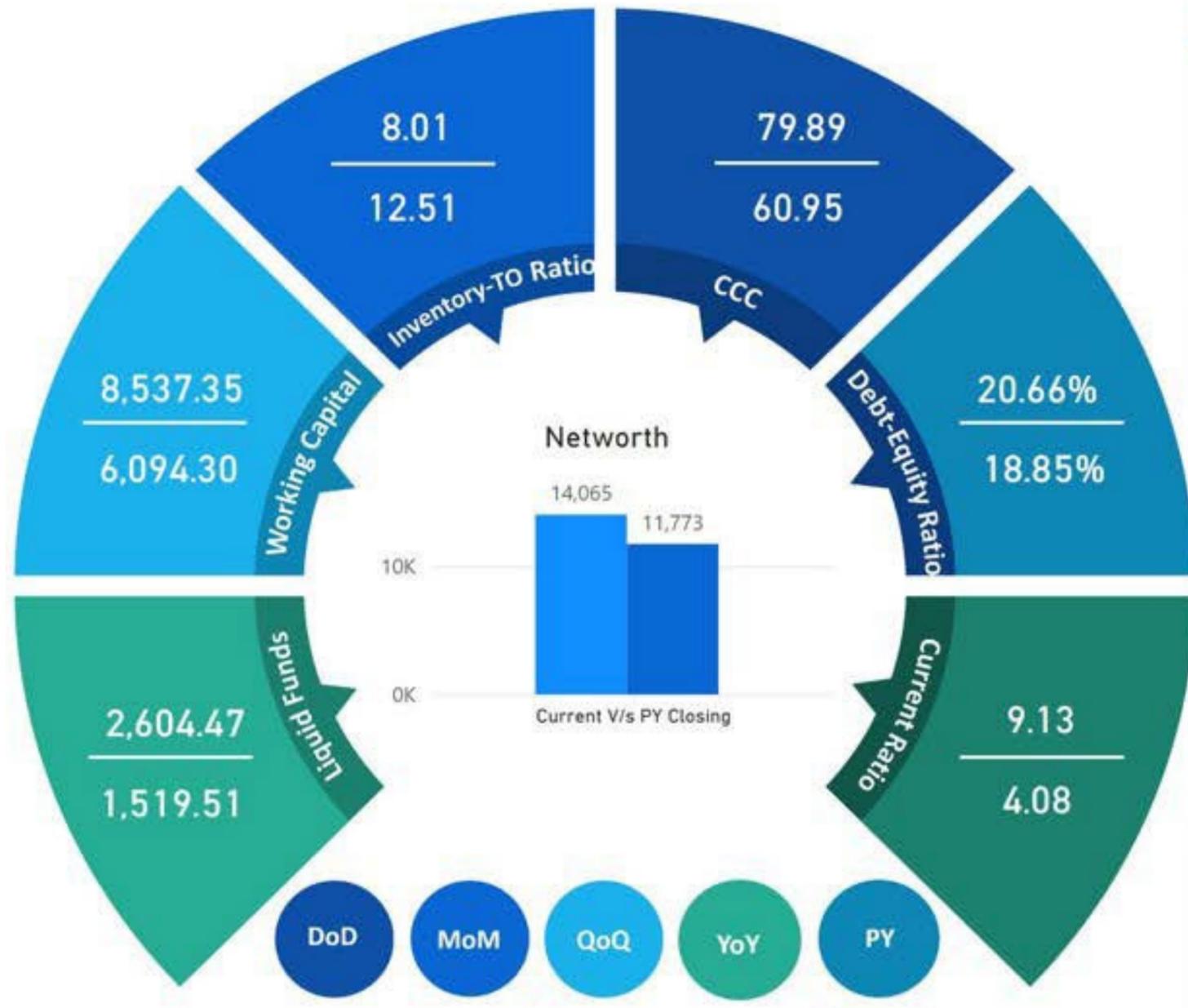
Financial Position as on 23-Oct-2021

FY
FY 2021 - 2022

Date
4/1/2021 10/23/2021



Graphical Tabular

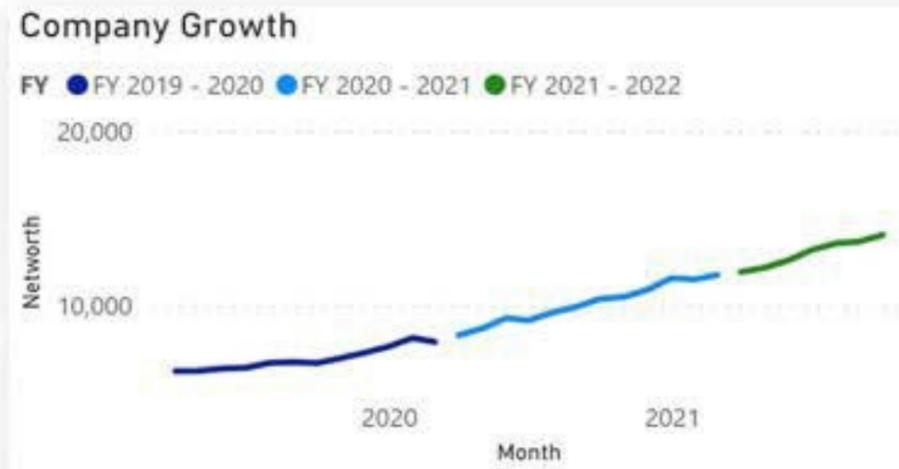




Financial Position as on 23-Oct-2021

FY
FY 2021 - 2022

Date
4/1/2021 10/23/2021



Graphical Tabular

Head	Group	Opening	Current	%Change	Closing
Liability	Share Capital	745.50			745.50
	Reserves & Surplus	11,027.53	2,291.96	20.78%	13,319.49
	Long-term borrowings	2,218.86	687.62	30.99%	2,906.48
	Trade payables	1,243.97	-619.43	-49.79%	624.54
	Other current liabilities	1,399.49	-268.86	-19.21%	1,130.63
	Long-term provisions	769.45	104.32	13.56%	873.77
	Short-term provisions	-473.62	-140.43	29.65%	-614.05
	Total	16,931.18	2,055.18	12.14%	18,986.37
Assets	Fixed Assets	6,262.98	60.32	0.96%	6,323.30
	CWIP	2,296.22	478.85	20.85%	2,775.06
	Deffered Tax	234.60			234.60
	Inventory	1,600.11	1,073.46	67.09%	2,673.58
	Trade receivables	4,406.07	-610.16	-13.85%	3,795.91
	Cash & Bank	1,519.51	1,084.97	71.40%	2,604.47
	Long-term loans and advances	64.66	1.80	2.78%	66.46
	Short-term loans and advances	182.17	7.13	3.91%	189.29
	Other current assets	364.86	-41.17	-11.28%	323.69
	Total	16,931.18	2,055.18	12.14%	18,986.37



Net Assets

01-Apr-2021 - 23-Oct-2021

FY

FY 2021 - 2022

Date

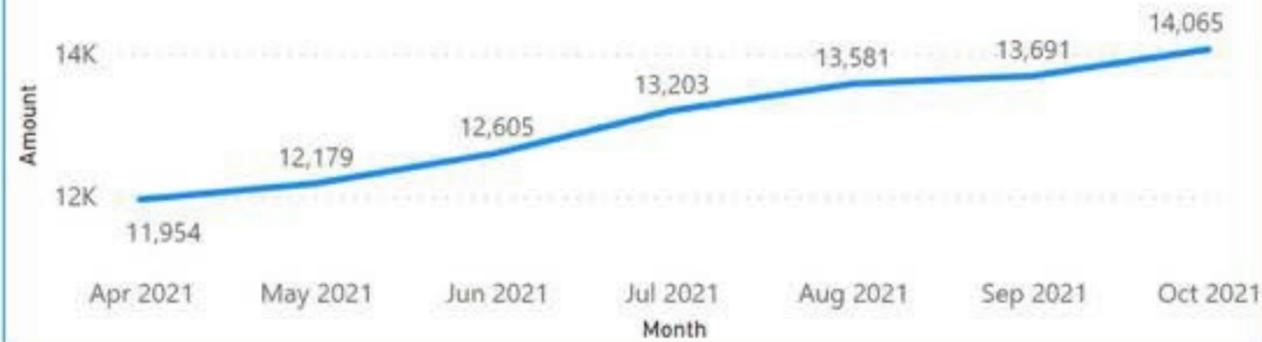
4/1/2021

10/23/2021



50.0 DSO	15.7 DPO	45.6 DIO	79.9 CCC
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Movement Over Time



Graphical Tabular

Composition of Net Assets



Major Outstanding Balances View All

Major Receivables

BP Name - 101887 784.52	BP Name - 100829 320.50	BP Name ... 199.15	BP Nam... 181.44	BP Nam... 178.52
BP Name - 101878 555.72	BP Name - 101833 274.31	BP Name - 101836 164.36	BP Nam... 163.71	BP Nam... 153.29

Major Payables

BP Name - 102043 446.44	BP Name - 102035 225.45	BP Name - 101736 175.23	BP Na... 121.81	BP N... 117.06
BP Name - 102032 355.53	BP Name - 100265 211.50	BP Name - 100692 160.10	BP Name - 100899 140.67	BP Name - 100... 114.02



Financial Performance

01-Apr-2021 - 23-Oct-2021

FY

FY 2021 - 2022

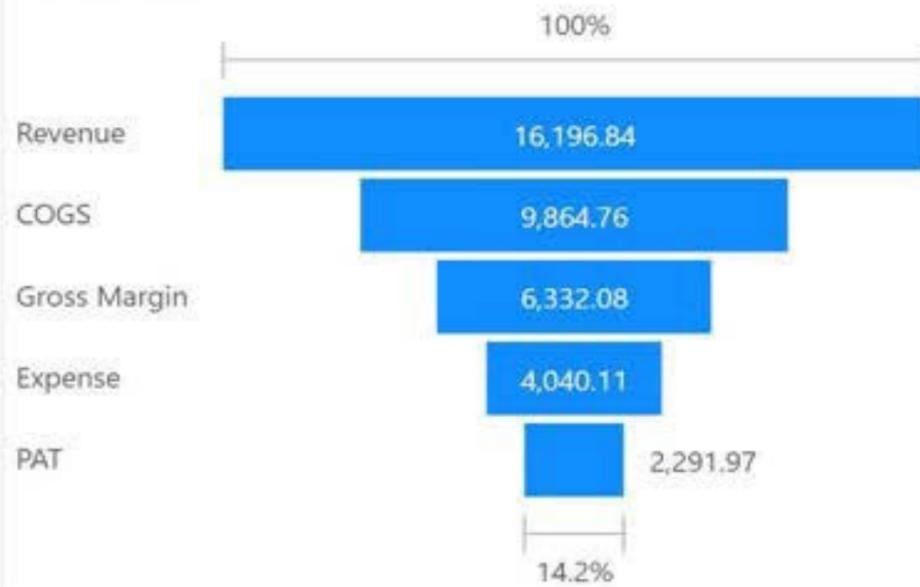
Date

4/1/2021

10/23/2021



Performance



39.1%

Gross Margin%

36.2%

Contribution%

15.4%

EBITDA%

14.2%

PBT%

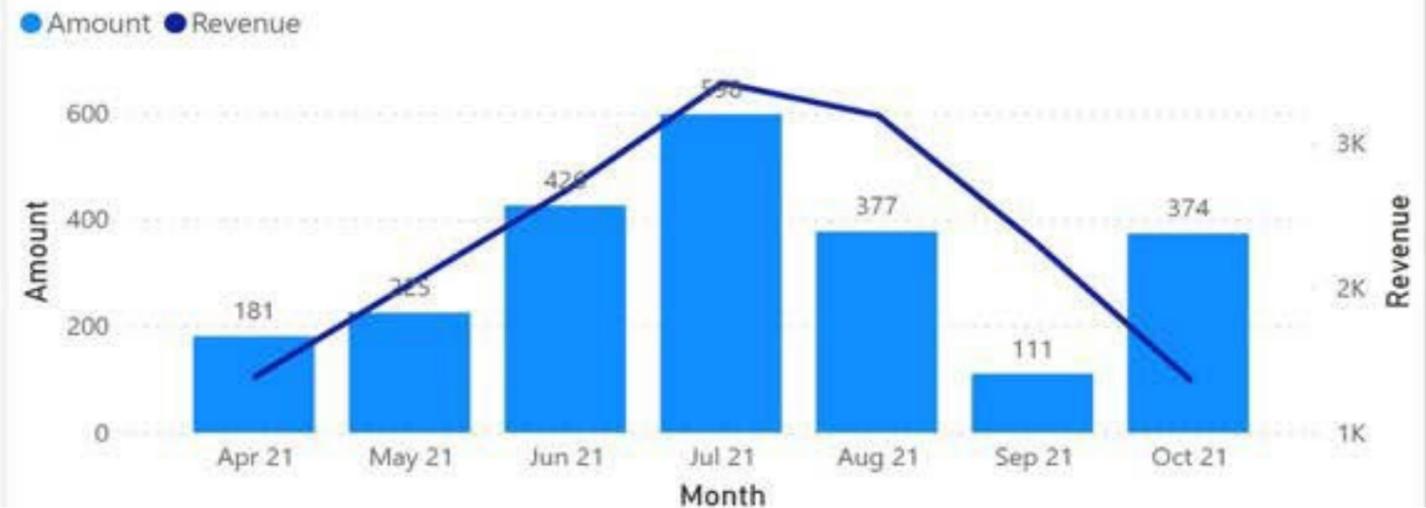
14.2%

PAT%



Particulars	Opening	Current	% To Revenue	Closing
Revenue				
Revenue	0.00	16,196.84	98.86%	16,196.84
Other Income	0.00	187.26	1.14%	187.26
Total	0.00	16,384.10	100.00%	16,384.10
Expenses				
COGS	0.00	9,864.76	60.21%	9,864.76
Factory Overheads	0.00	663.36	4.05%	663.36
Fixed Cost				
Personnel Cost	0.00	1,731.92	10.57%	1,731.92
Marketing & Distribution	0.00	974.24	5.95%	974.24
Office Expenses	0.00	326.12	1.99%	326.12
Rates & Taxes	0.00	21.35	0.13%	21.35
Professional Charges	0.00	127.72	0.78%	127.72
Other Expenses	0.00	180.35	1.10%	180.35
Total	0.00	3,361.70	20.52%	3,361.70
Depreciation & Interest	0.00	201.73	1.23%	201.73
Total	0.00	2,291.96	13.99%	2,291.96

Performance Over Time





Detailed FS Breakup

31-Mar-2018 - 23-Oct-2021

FY

All

Date

3/31/2018

10/23/2021



Group	Sub-Group	Control Acct	Control Acct Name	Opening	Current	%toRevenue	Closing	SPLY
Share Capital	Share Capital	3010101001	Share Capital - 1	-745.50	745.50			745.50
		Total		-745.50	745.50	0.68%		745.50
	Total			-745.50	745.50	0.68%		745.50
Reserves & Surplus	Reserves & Surplus	3010201001	Reserves & Surplus - 1	1,254.57	-1,433.40		-178.83	-1,613.17
		3010202001	Reserves & Surplus - 2	-3,584.33	3,763.16		178.83	3,584.33
	Total			-2,329.76	2,329.76	2.12%	0.00	1,971.15
Total			-2,329.76	2,329.76	2.12%	0.00	1,971.15	
Long-term borrowings	Long-term borrowings - Bank	2010101001	Long-term borrowings - Bank - 29	-57.19	57.19			57.19
		2010101002	Long-term borrowings - Bank - 32	-548.87	548.87			548.87
		2010101004	Long-term borrowings - Bank - 30	628.49	-628.49			-628.49
		2020101003	Long-term borrowings - Bank - 38	-92.34	92.34			92.34
		2020101004	Long-term borrowings - Bank - 34	-306.18	257.23		-48.95	335.17
		2020101005	Long-term borrowings - Bank - 12	80.98	-80.98			-80.98
		2020101006	Long-term borrowings - Bank - 5	-797.95	507.88		-290.07	1,018.26
		2020101007	Long-term borrowings - Bank - 6	1.00	-1.00			-1.00
		2020101008	Long-term borrowings - Bank - 8	-207.23	123.30		-83.93	279.79
		2020101009	Long-term borrowings - Bank - 7	-548.93	250.51		-298.42	
		2020101010	Long-term borrowings - Bank - 9	0.00	1,498.16		1,498.16	
		2020102003	Long-term borrowings - Bank - 25	-0.69	0.69			0.69
		2020102004	Long-term borrowings - Bank - 27	-1.14	1.14			1.14
2020102005	Long-term borrowings - Bank - 21	5.80	-5.80			-2.40		



Expense Analysis

01-Apr-2021 - 23-Oct-2021

FY

FY 2021 - 2022

Date

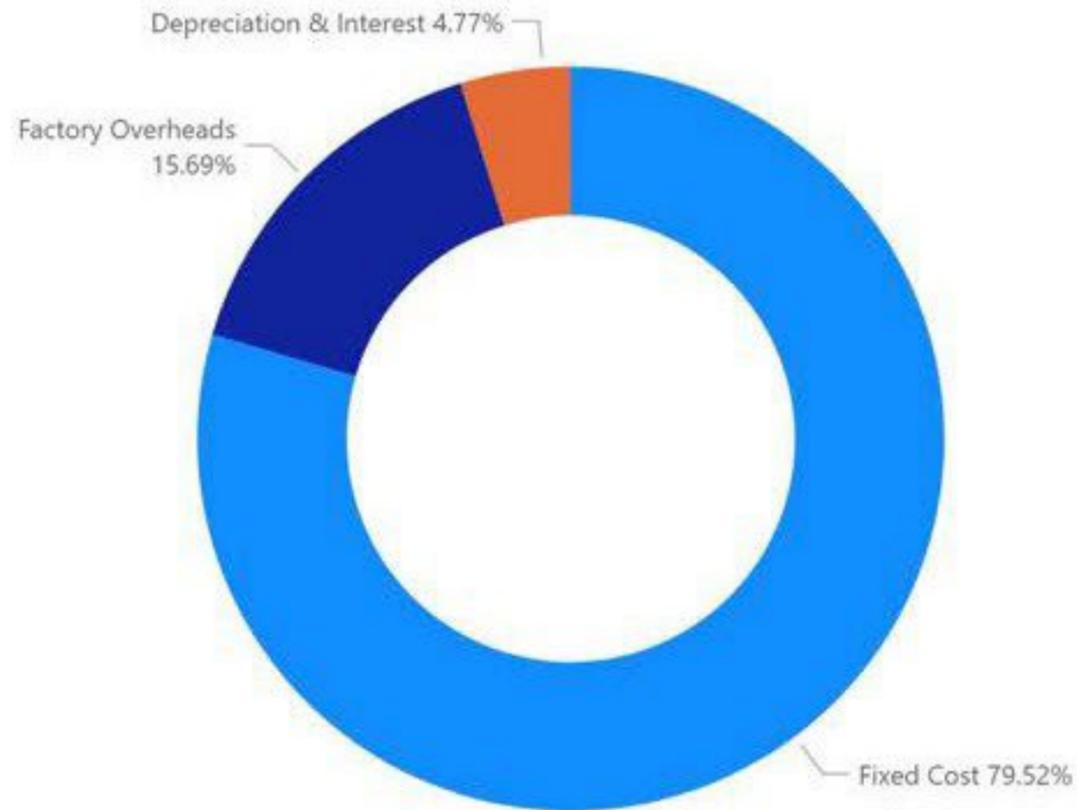
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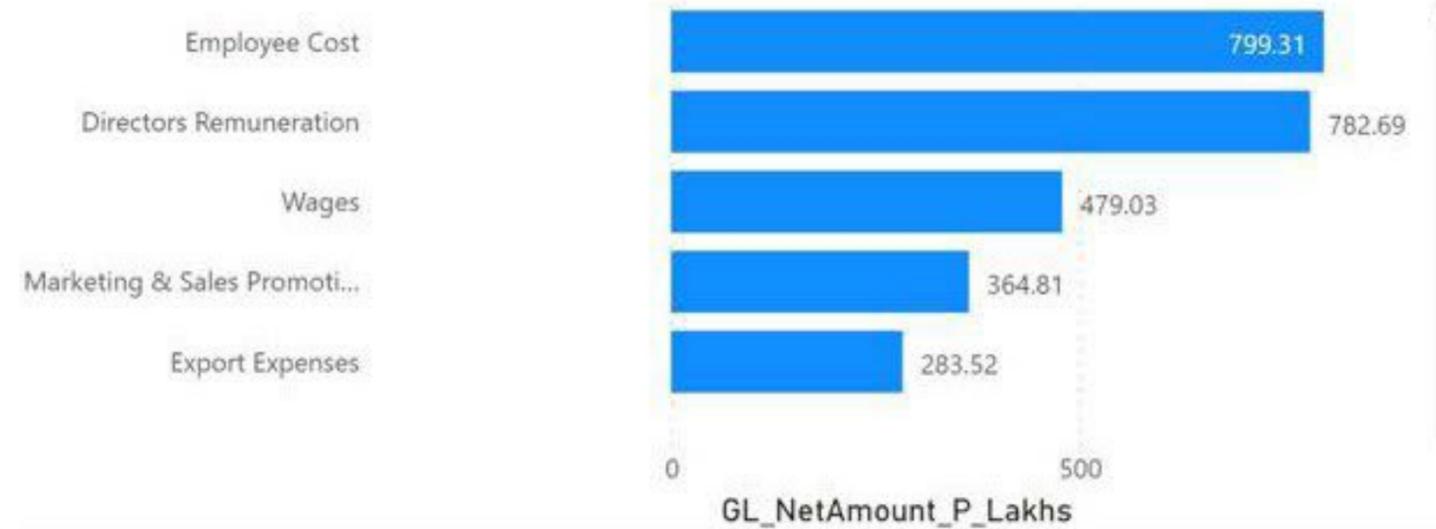


7.98 Current Day	13.72 Prev.Day	177.87 MTD	177.87 QTD	4227.37 YTD
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Expenses by Category



Expenses by Subgroup



Expense Over Time

● CY Expenses ● PY Expenses

