

# Your Business

(your Business Logo goes here)

**Prepared for Your  
Business 27 August  
2020**

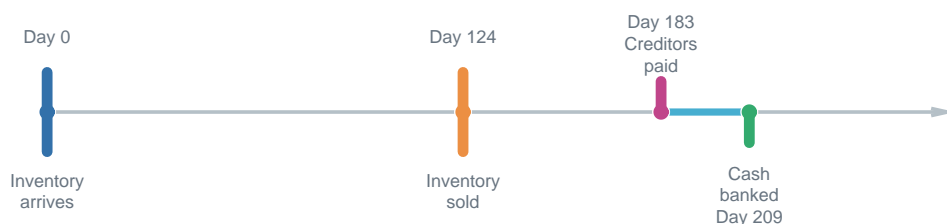




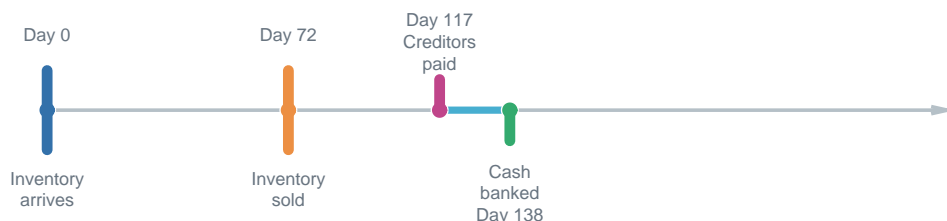
# Cashflow

## Working Capital Timeline

### This Period



### Last Period



**26**  
Working Capital Days

**-41,500**  
Cash Impact

**20**  
Working Capital Days

## Working Capital

### Accounts Receivable

**220,000**

up by 130,000

### Inventory

**75,000**

up by 20,000

### Accounts Payable

**110,000**

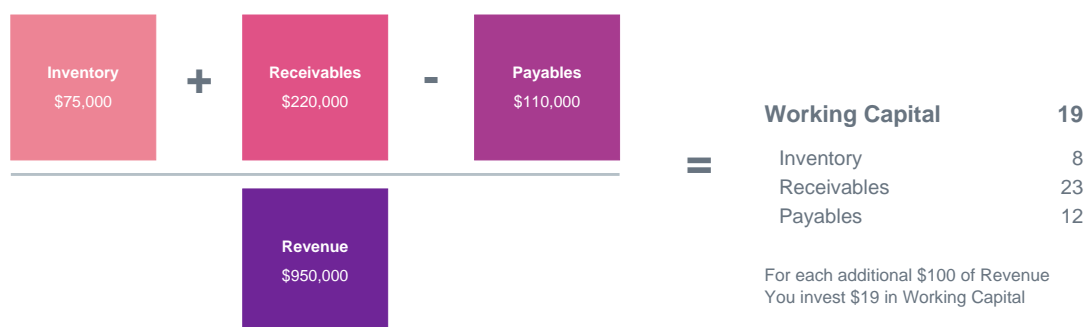
up by 20,000

### Working Capital

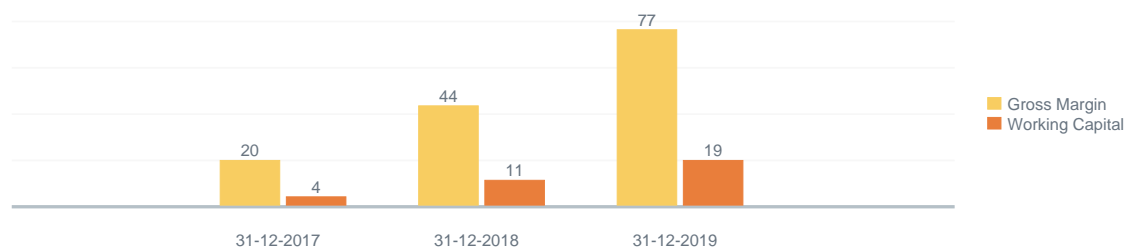
**185,000**

up by 130,000

## Working Capital per \$100



## Gross Margin vs Working Capital per \$100

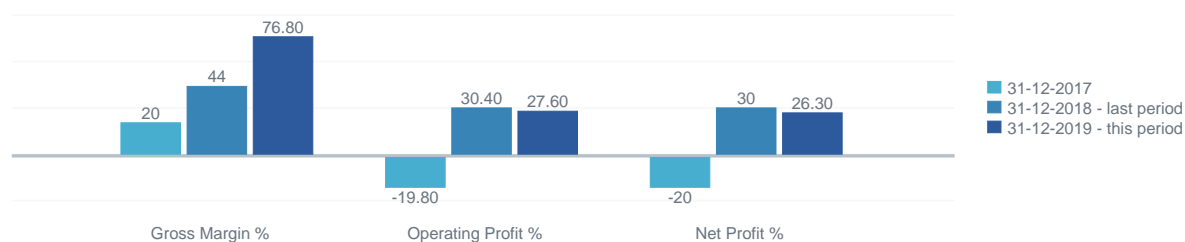


# Profitability

## Profitability

Revenue	Gross Margin	Operating Profit	Retained Profit
<b>950,000</b>	<b>730,000</b>	<b>262,000</b>	<b>250,000</b>
up by 450,000	up by 510,000	up by 110,000	up by 100,000

## Profitability Trends



## Revenue Growth vs COGS Growth

