

BALANCE SHEET ANALYTICS

France

4.78

Current Ratio

1.76

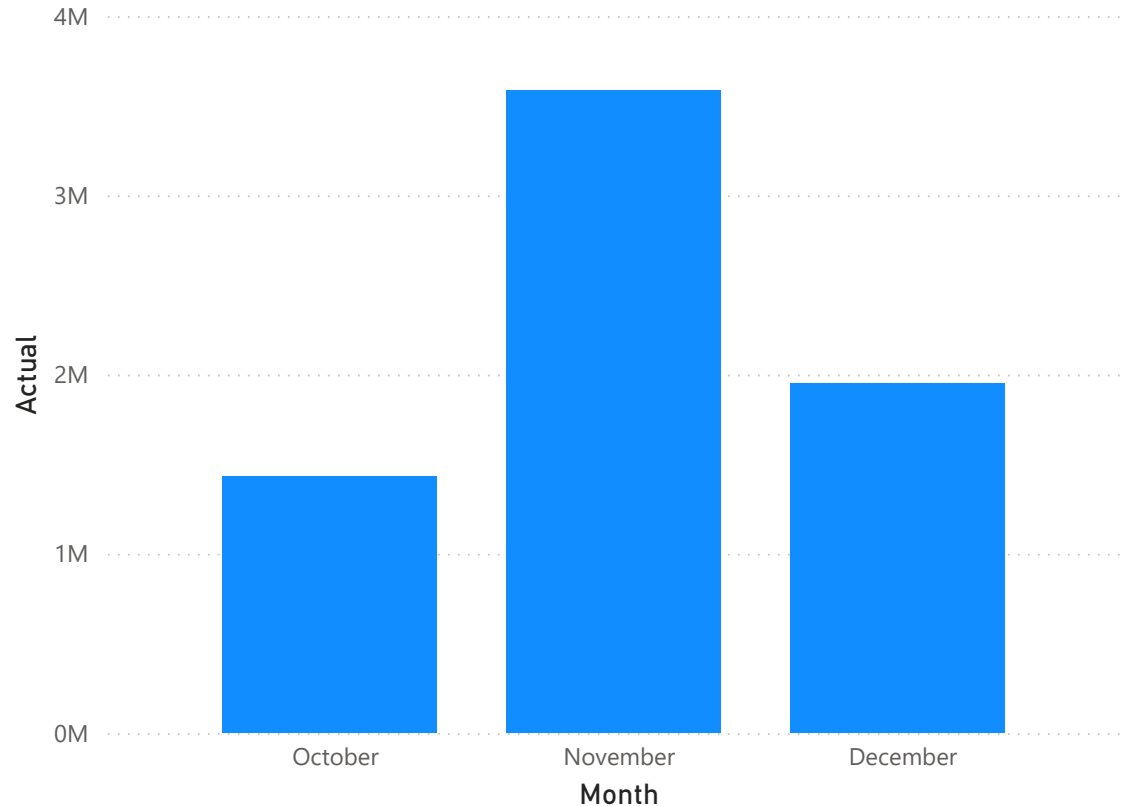
Cash Ratio

0.15

Debt to Equity Ratio

Actual by Month and AccountType

AccountType ● Liabilities



Year

2017

2018

2019

Quarter

Qtr 1

Qtr 2

Qtr 3

Qtr 4

Level1	Actual	Previous Year	Diff. from Previous
Balance Sheet	13940721	6403351	7537370
Assets	6970359	3201676	3768683
Current Assets	6329482	2744101	3585381
Allowance for Bad Debt	46095	20239	25856
Cash	2332531	993291	1339240
Deferred Taxes	345109	149009	196100
Intercompany Receivables	463125	203320	259805
Inventory	541026	230780	310246
Prepaid Expenses	223515	104799	118716
Receivables	2378081	1042663	1335418
Other Assets	46976	30955	16021
Other Assets	46976	30955	16021
Property, Plant, Equipment	593901	426620	167281
Buildings & Improvements	80370	58050	22320
Construction In Progress	8876	6409	2467
Land & Improvements	25224	18219	7005
Leasehold Improvements	21566	15628	5938
Machinery & Equipment	24214	17975	6239
Office Furniture & Equipment	433651	310339	123312
Liabilities and Owners Equity	6970362	3201675	3768687
Liabilities	2080116	1427553	652563
Current Liabilities	1324302	918666	405636
Long Term Liabilities	755814	508887	246927
Owners Equity	4890246	1774122	3116124
Additional Paid In Capital	606723	314314	292409
Partner Capital	760000	760000	0
Retained Earnings	3523523	699808	2823715
Total	13940721	6403351	7537370

INCOME STATEMENT ANALYTICS

OrganizationName

France

Year

2017

2018

2019

Quarter

Qtr 1

Qtr 2

Qtr 3

Qtr 4

76%

Gross Profit Margin

20%

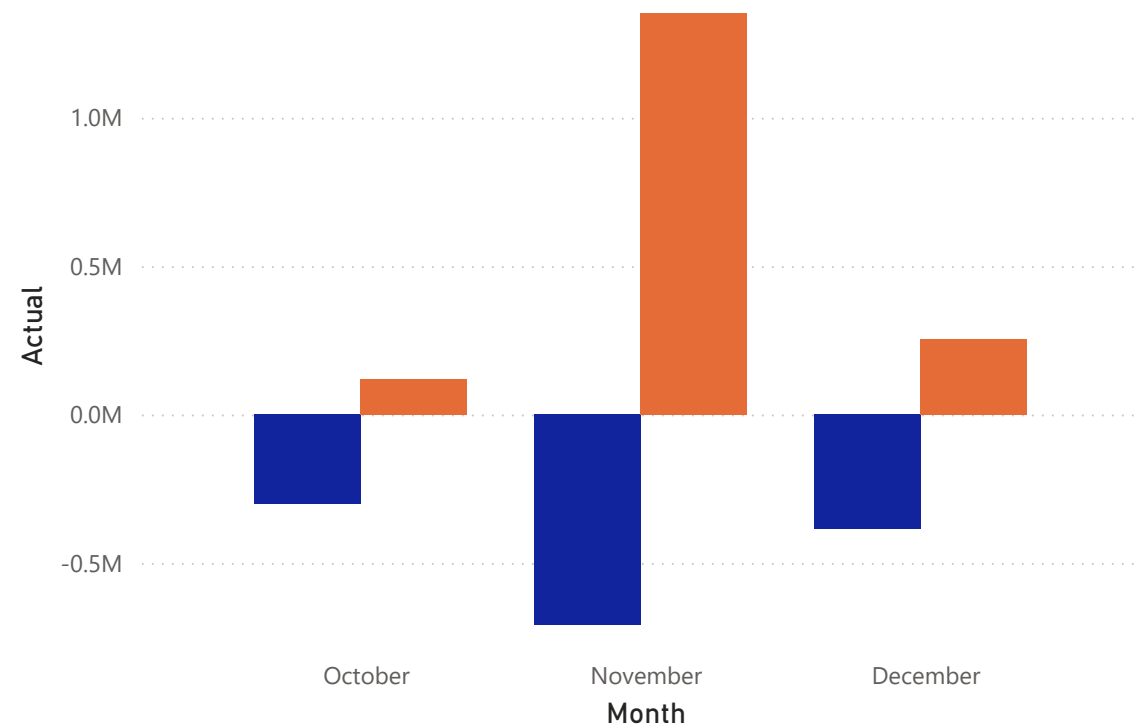
Net Profit Margin

-49%

Operating Expenses Ratio

Actual by Month and AccountType

AccountType ● Expenditures ● Revenue



Level1	Actual	Previous Year	Diff. from Previous Year
Net Income	329326	-8204	3375
Operating Profit	457230	21641	4355
Gross Margin	1270040	486871	7831
Net Sales	1663282	660656	10026
Total Cost of Sales	-393242	-173785	-2194
Operating Expenses	-812810	-465230	-3475
Commissions	-30769	-12259	-185
Depreciation	-34506	-20147	-143
Labor Expenses	-657587	-396448	-2611
Marketing	-6117	-1472	-46
Office Supplies	-5659	-2336	-33
Other Expenses	-3380	-1673	-17
Professional Services	-9345	-5283	-40
Rent	-11025	-5001	-60
Telephone and Utilities	-28662	-10481	-181
Travel Expenses	-25760	-10130	-156
Other Income and Expense	-4819	-6016	11
Curr Xchg Gain/(Loss)	-57118	-66915	97
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Gain/Loss on Sales of Asset	-3644	-2669	-9
Interest Expense	-4605	-3384	-12
Interest Expense	-4605	-3384	-12
Interest Income	3004	2217	7
Interest Income	3004	2217	7
Other Income	57544	64735	-71
Taxes	-123085	-23829	-992
Taxes	-123085	-23829	-992
Total	329326	-8204	3375