**ORDO Store** Co. Financial 2021 Report

### All Year 2021

# Financial Dashboard

Prepared by: sales@ordosfore.co.uk

Quick ratio

**1.03** /1.5

**Current ratio** 

2.8 / 2

Total income/year

\$849,351

+16.5% mom

Total expenses/year

\$337,667

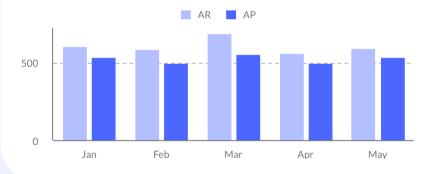
+11% mom

Cash balance/year

\$511,684

+8% mom

#### Accounts Receivable vs Accounts Payable



Accounts Receivable/Month

\$592,792

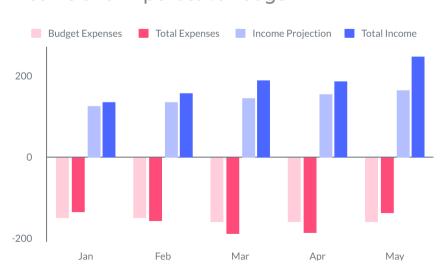
-5% mom

Accounts Payable/Month

\$534,634

+8% mom

#### Income and Expenses vs Budget



Avg. Days Payable Outstanding

**30** days

Download full report

**Progress Update** 

## Best Month

# Finance Dashboard

Prepared by: sales@ordosfore.co.uk

Net Profit/Average

\$110,992 +11% mom

Operating Profit
Tax and interest

**\$117,592**\$38.497

OPEX ratio

**68%** 

Profitability		Capitalization	
Gross Margin	27.13%	Total Debt to Total Equity	104.63
Operating Margin	7.30%	Total Debt to Capital	51.13
Pretax Margin	5.93%	Total Debt to Total Assets	29.48
Net Margin	4.67%	Long-term Debt to Equity	95.25
Return on Assets	9.29%	Long-term Debt to Total Capital	46.55
Return on Equity	33.25%	Efficiency	
Return on Total Capital	24.67%	Revenue/Employee	\$228,756
Return on Invested Capital	16.29%	Income Per Employee	\$10,680.00

