

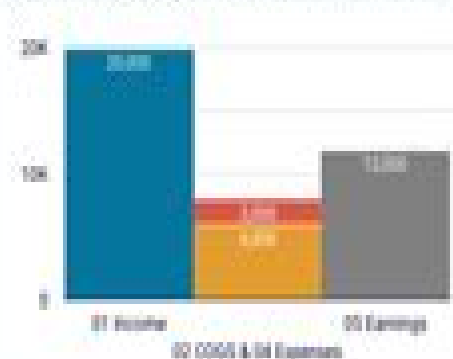
Profit and loss overview

in home currency

	Period / Total		
Category	Last month	Month to date	Year to date
01 Income	20,000	15,000	125,000
02 COGS	2,000	2,000	20,000
03 Gross Profit	18,000	13,000	105,000
04 Expenses	6,000	5,000	30,000
05 Earnings	12,000	8,000	75,000

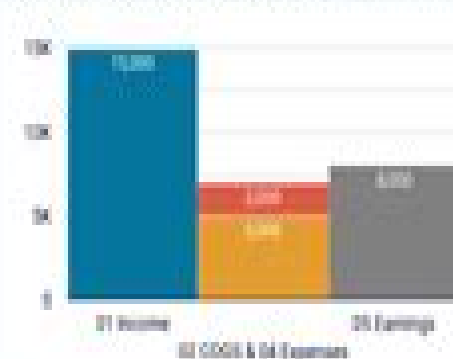
Earnings last month

in home currency



Earnings month to date

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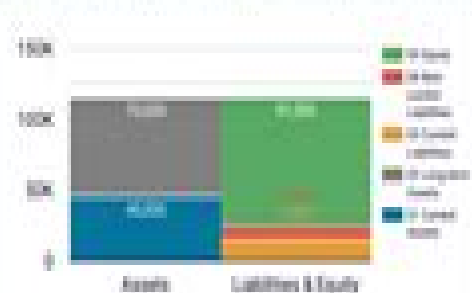
Balance sheet overview

in home currency

	Period / Total		
Category	Last month	Month to date	Year to date
01 Current Assets	40,000	40,000	40,000
02 Long-term Assets	60,000	70,000	70,000
03 Current Liabilities	20,000	15,000	15,000
04 Non-current Liabilities	10,000	5,000	5,000
05 Equity	90,000	91,000	91,000

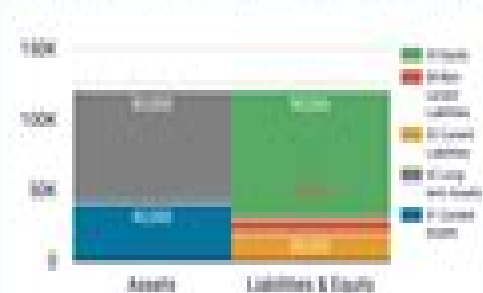
Balance sheet last month

in home currency



Balance sheet month to date

in home currency



Cash flow overview

in home currency

	Period / Total		
Category	Last month	Month to date	Year to date
01 Cash and cash equivalents at beginning of period	40,000	40,000	30,000

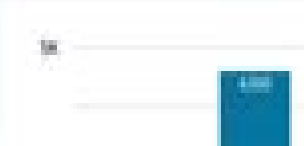
Cash EoP

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Conrad Carlberg

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