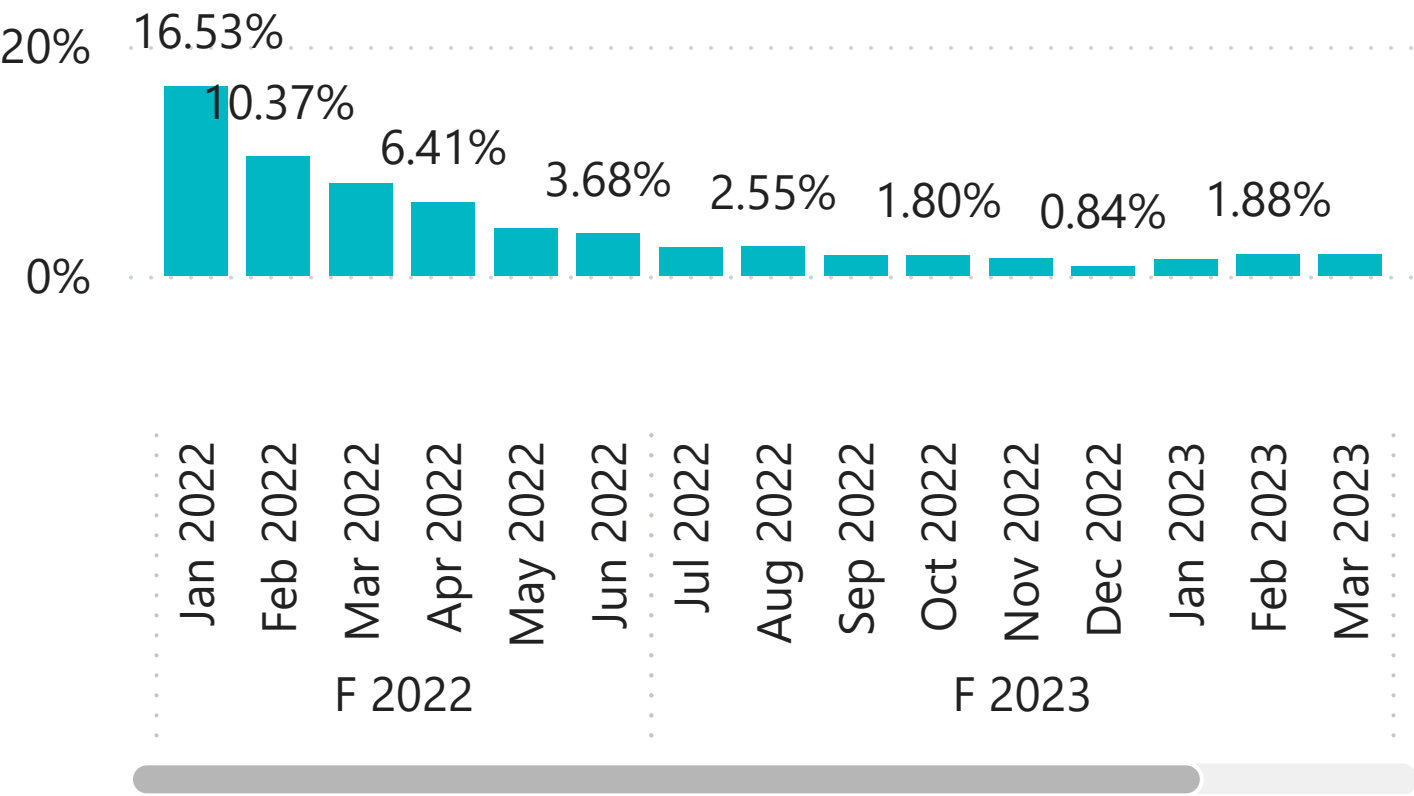


Financial Overview

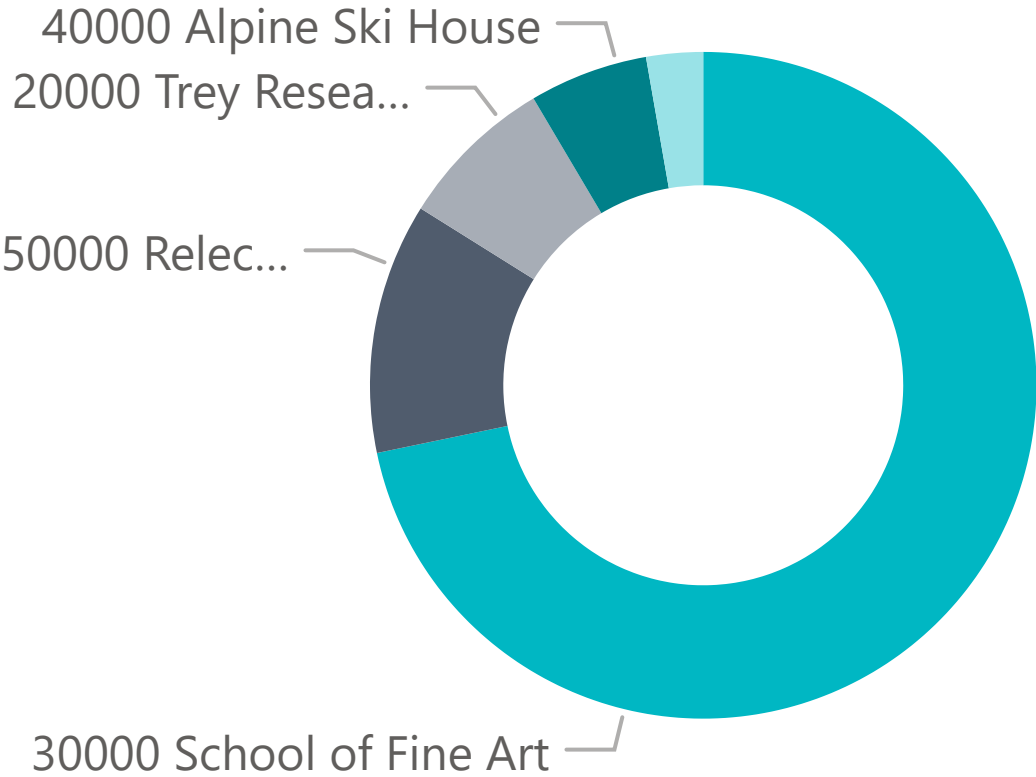
Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Revenue	Net Profit	Net Profit Margin	Assets	Days Sales Outstanding -...	Days Sales Of Inventory -...	Days Payable Outstanding ...
1.21M	224.69K	18.64%	816.57K	241.1	244.0	--

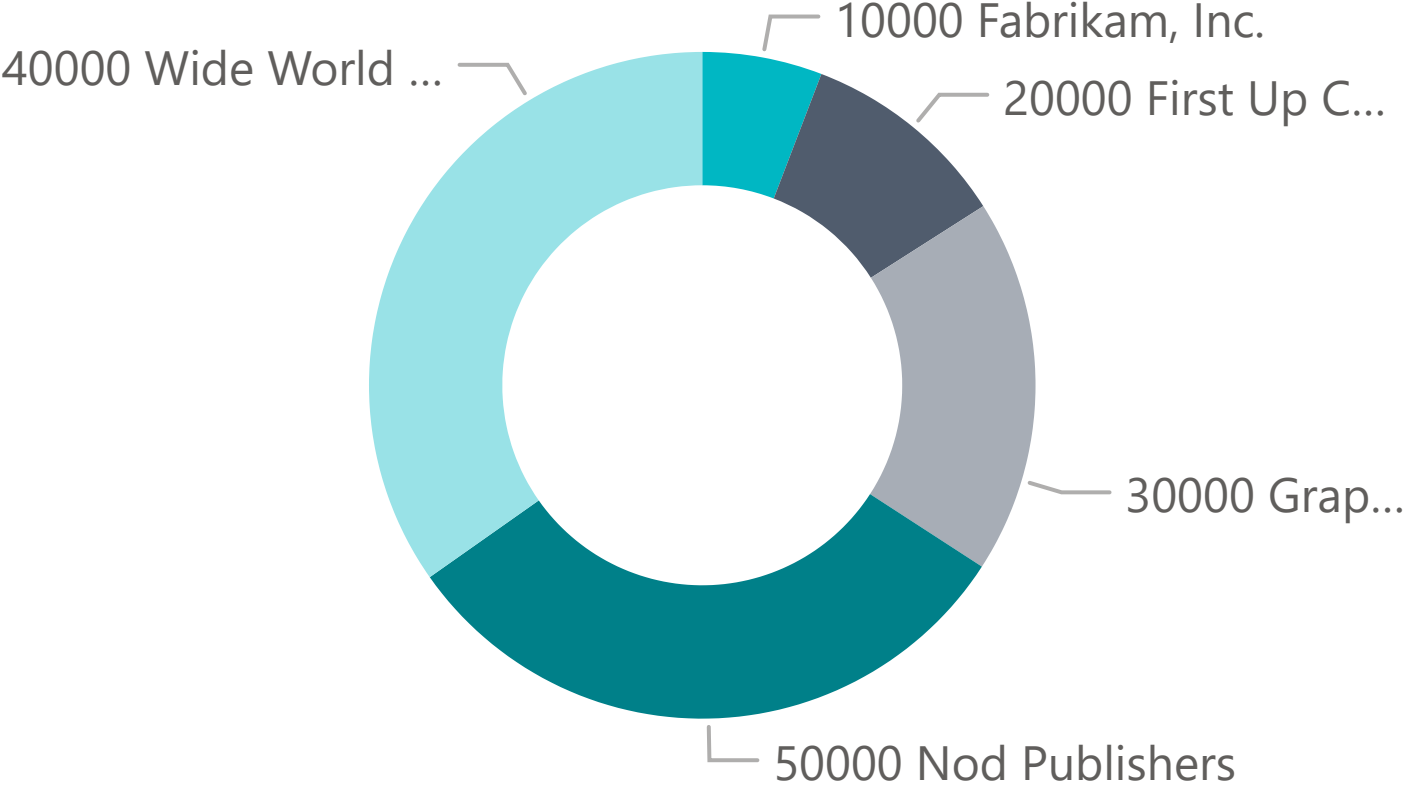
Return On Assets - ROA by Month



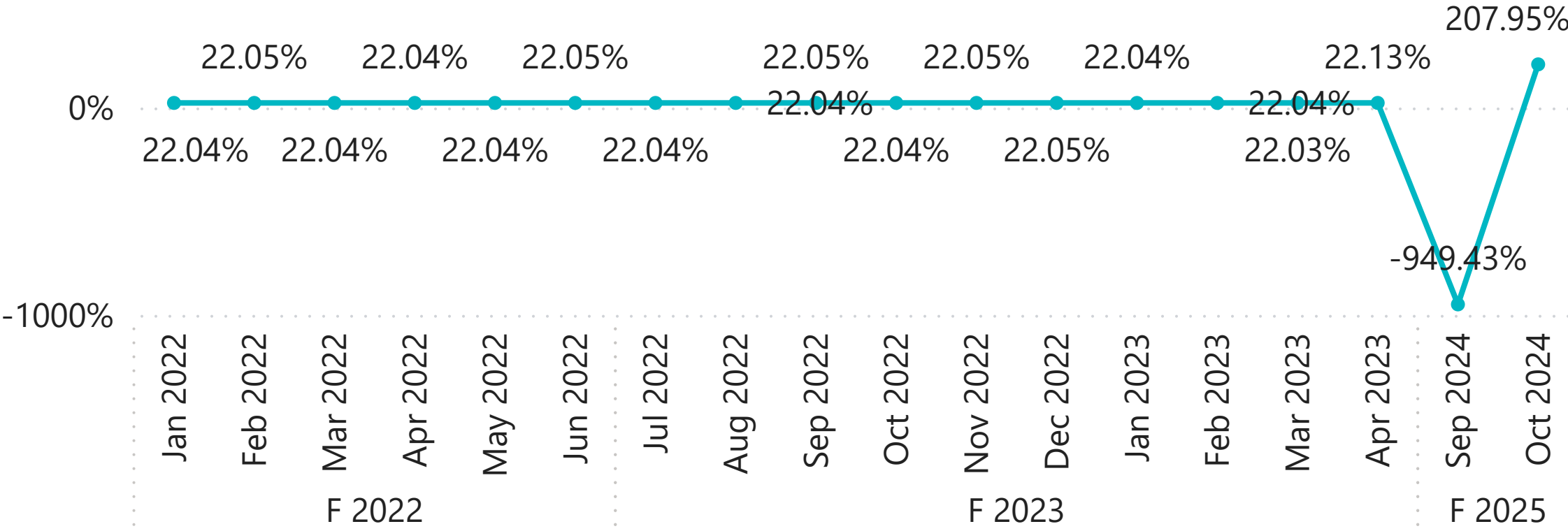
Top 5 Customers by Balance



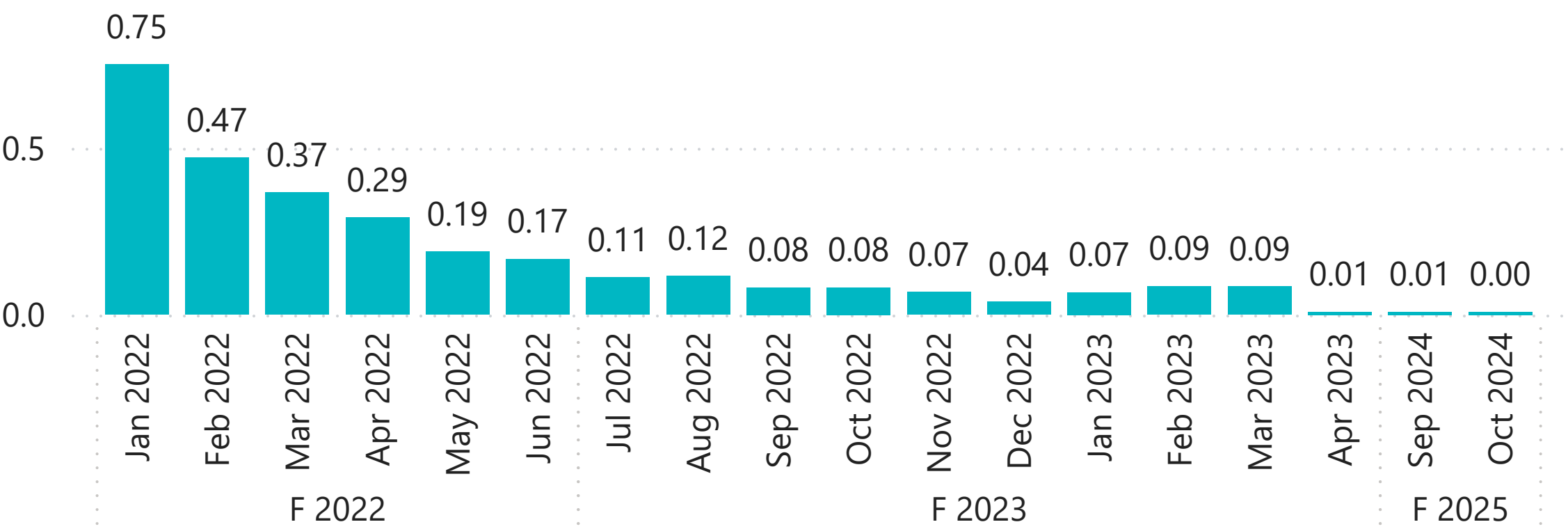
Top 5 Vendors by Balance



Net Profit Margin by Fiscal Year and Month



Asset Turnover Ratio by Fiscal Year and Month



Income Statement by Month

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Income Statement by Month

G/L Account (Level 1) ▼	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
⊕ 6000 Operating Expenses												
⊕ 5000 Cost	52,405.00	60,876.00	75,760.00	84,283.00	68,159.00	71,730.00	54,039.00	63,607.00	49,136.00	53,721.00	48,937.00	29,000.00
⊕ 4010 Revenue	-67,223.00	-78,096.00	-97,172.00	-108,116.00	-87,423.00	-92,019.00	-69,315.00	-81,590.00	-63,034.00	-68,908.00	-62,783.00	-38,000.00
Total	-14,818.00	-17,220.00	-21,412.00	-23,833.00	-19,264.00	-20,289.00	-15,276.00	-17,983.00	-13,898.00	-15,187.00	-13,846.00	-8,000.00

Balance Sheet by Month

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Balance Sheet by Month

G/L Account (Level 1) ▲	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov
⊕ 1001 Assets	89,647.00	166,059.00	265,759.00	371,915.00	461,298.00	551,357.00	621,788.00	703,938.00	774,572.00	845,160.00	910,000.00
⊕ 2010 Liabilities	-74,829.00	-134,021.00	-212,309.00	-294,632.00	-364,751.00	-434,521.00	-489,676.00	-553,843.00	-610,579.00	-665,980.00	-720,000.00
⊕ 3010 Capital Stock											
Total	14,818.00	32,038.00	53,450.00	77,283.00	96,547.00	116,836.00	132,112.00	150,095.00	163,993.00	179,180.00	190,000.00

Budget Comparison

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Budget Comparison

[illegible]

Liquidity KPIs

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Current Ratio

0.75

Current Assets

816.57K

Current Liabilities

1.09M

Quick Ratio

0.65

Current Assets

816.57K

Inventory

109.35K

Purchase Prepayments

--

Current Liabilities

1.09M

Cash Ratio

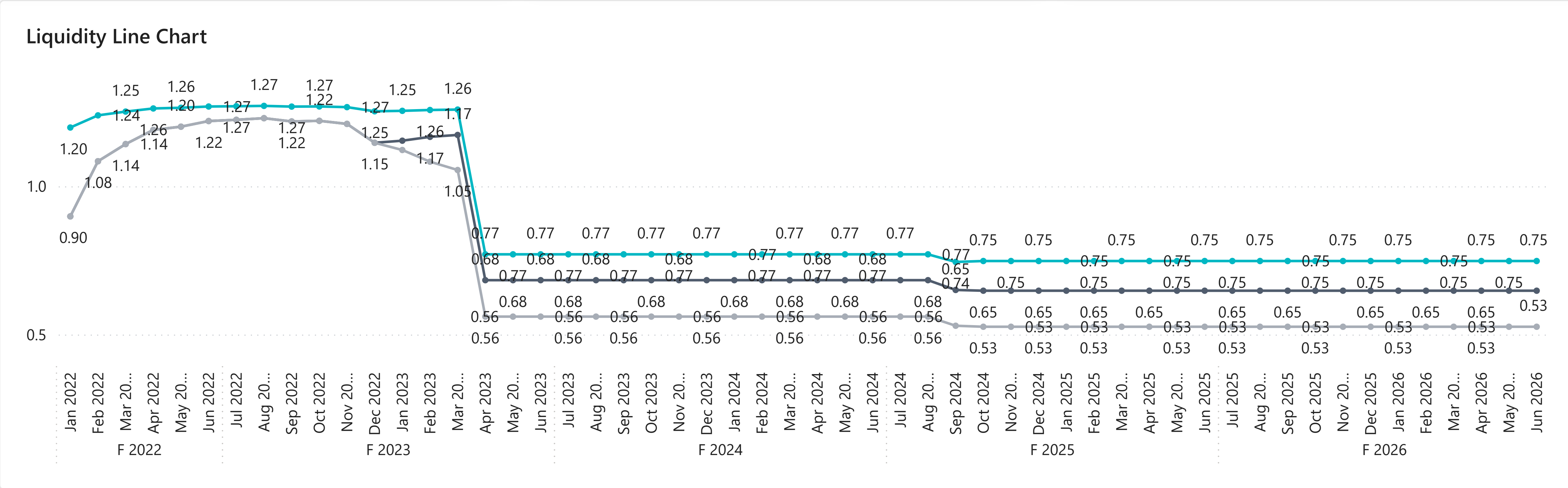
0.53

Liquid Assets

574.53K

Current Liabilities

1.09M



Profitability

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Net Profit

224.69K

Revenue

1.21M

Cost of Goods Sold

982.09K

Expense

-1.10K

Net Profit Margin

18.64%

Net Profit

224.69K

Revenue

1.21M

Gross Profit

223.59K

Revenue

1.21M

Cost of Goods Sold

982.09K

Gross Profit Margin

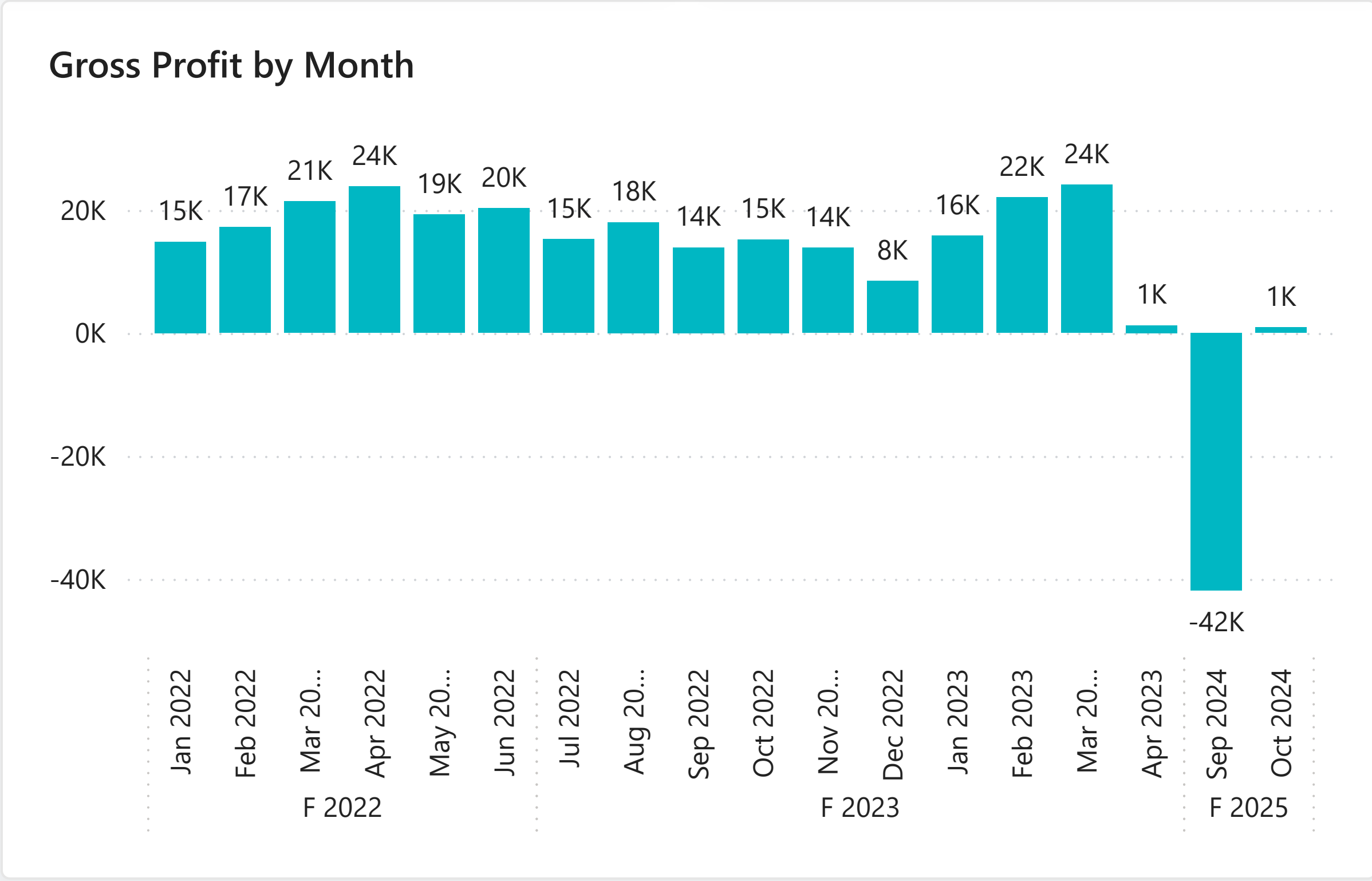
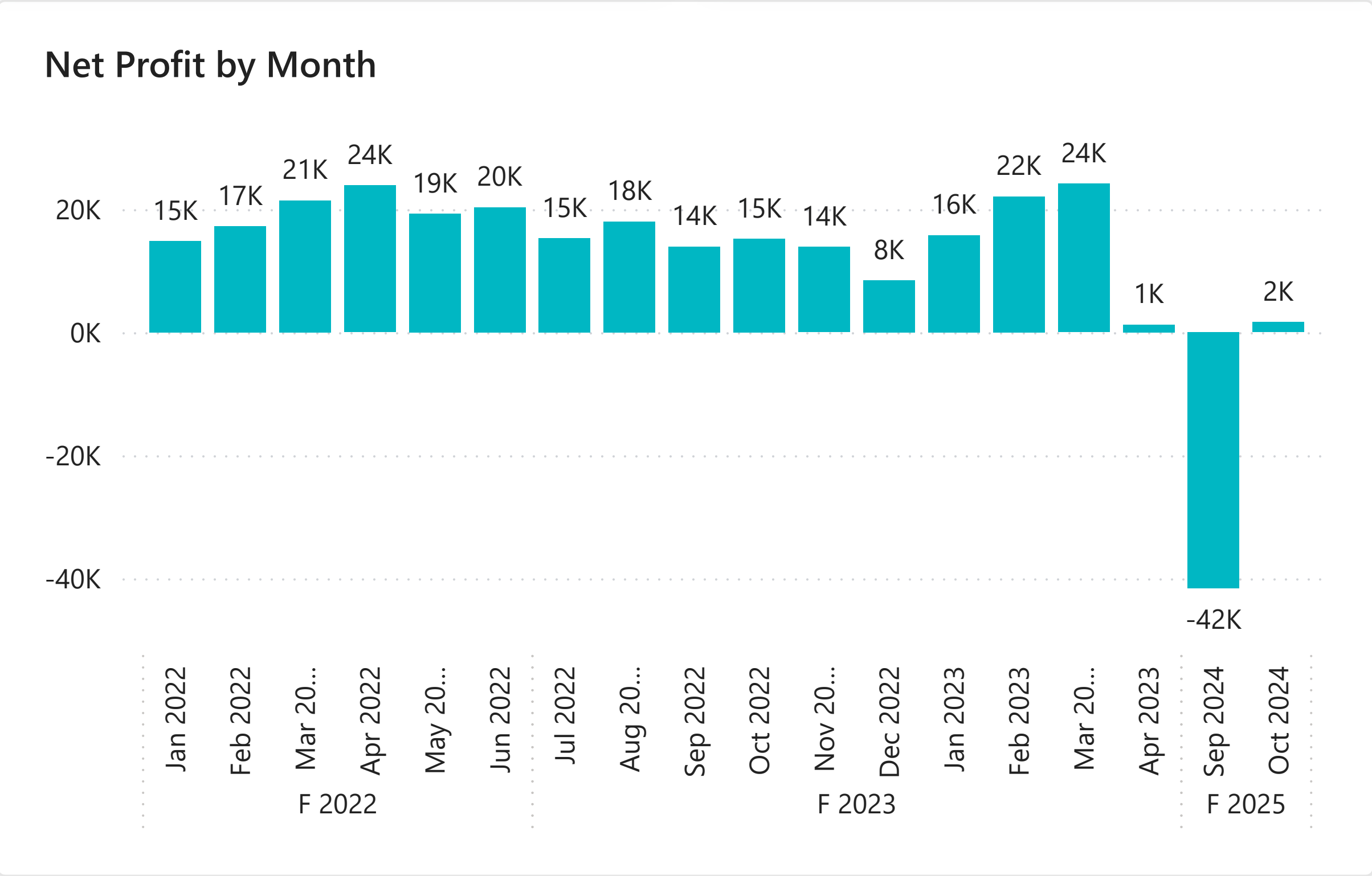
18.54%

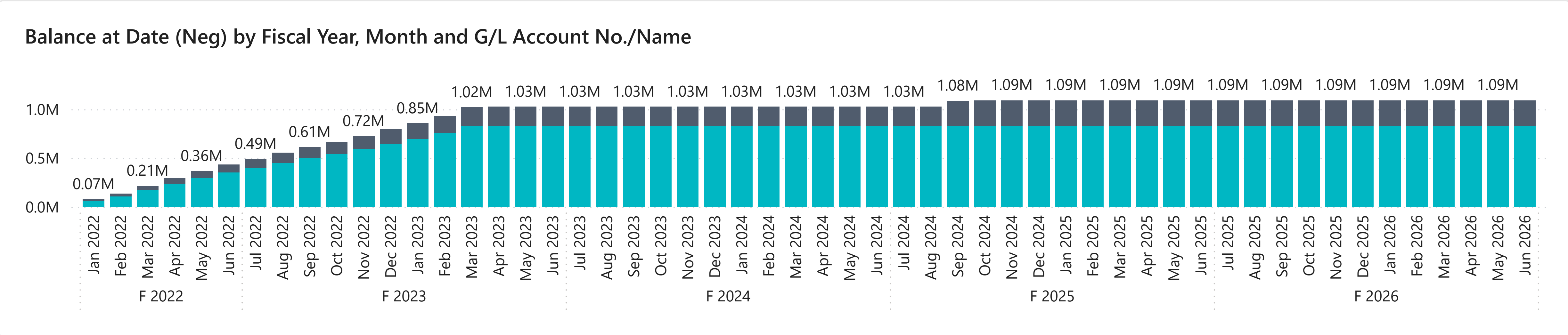
Gross Profit

223.59K

Revenue

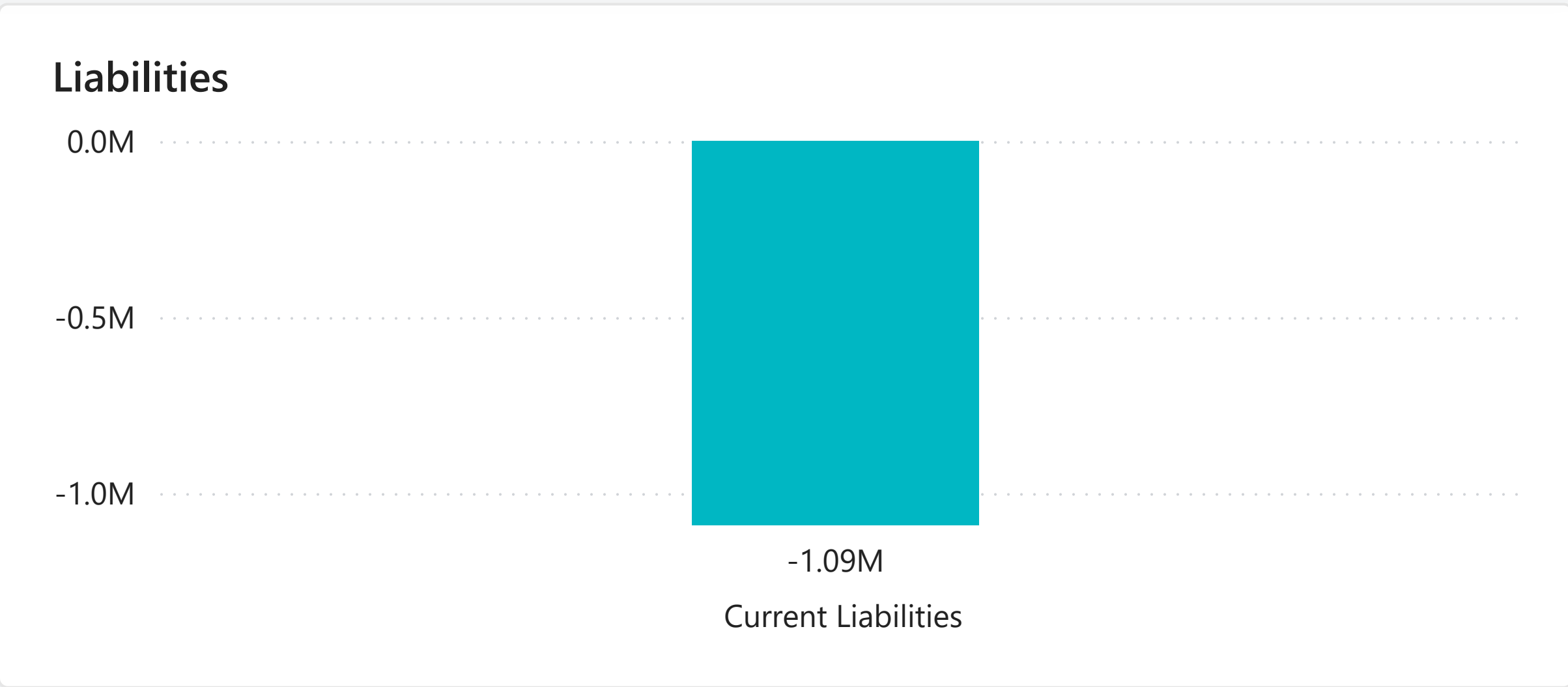
1.21M





Liabilities	Current Liabilities	Payroll Liabilites	Debt Ratio	Debt/Equity Ratio	Assets	Longterm Liabilities
1.09M	1.09M	--	1.34	-2.18	816.57K	--

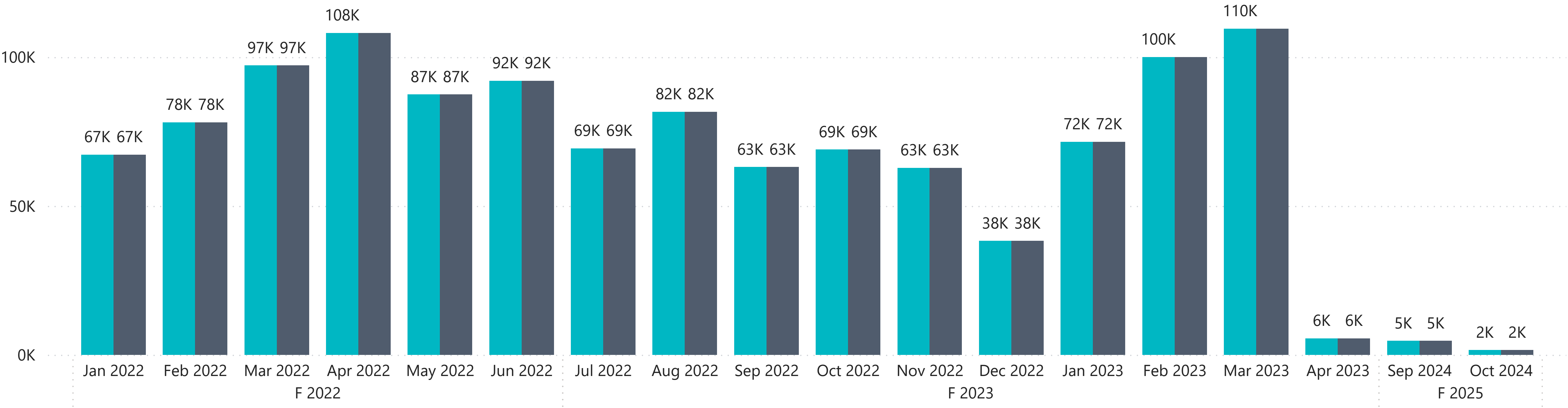
Liabilities				
G/L Account No.	Current Liabilities	Longterm Liabilities	Payroll Liabilites	Balance at Date
2245	829,450.00			-829,450.00
2250	261,989.35			-261,989.35
2305	438.80			-438.80
Total	1,091,878.15			-1,091,878.15



EBITDA

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Operating Profit - EBIT and EBITDA by Month



Operating Profit - EBIT

1.21M

Revenue	Interest Revenue	Expense	Interest Expense	FX Losses Expense
1.21M	--	-1.10K	--	--
Extraordinary Revenue	FX Gains Revenue	Tax Expense	Extraordinary...	
--	--	--	--	

EBITDA

1.21M

Operating Profit - EBIT	Depreciation and...
1.21M	--

Average Collection Period

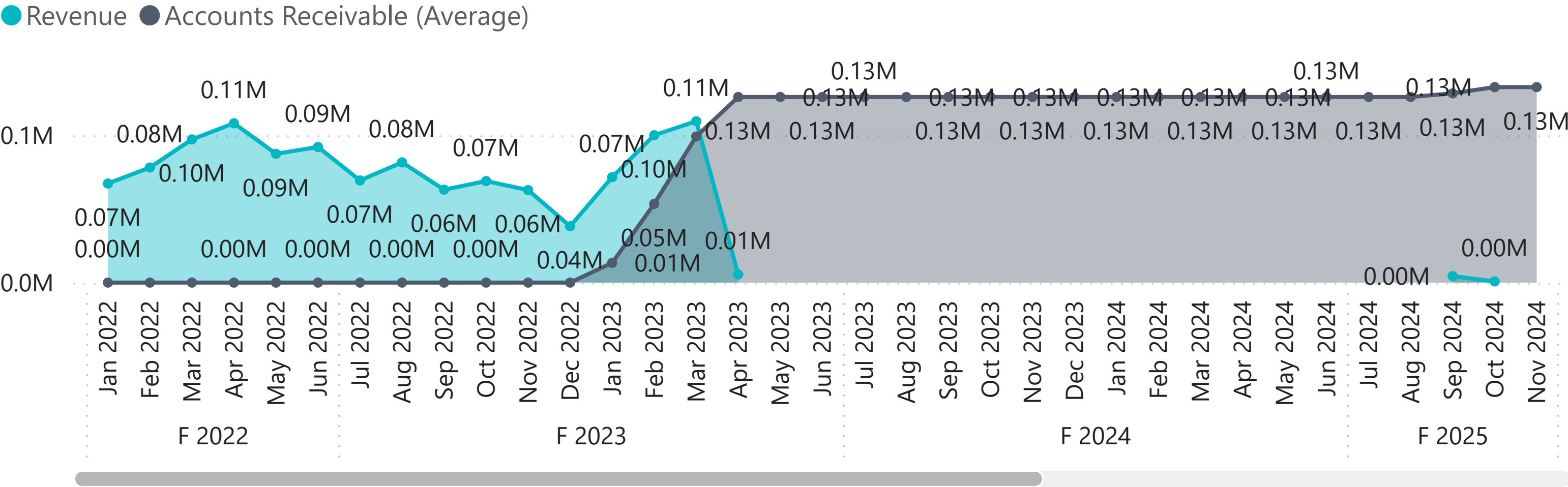
Average Collection Period (Days)

120.56

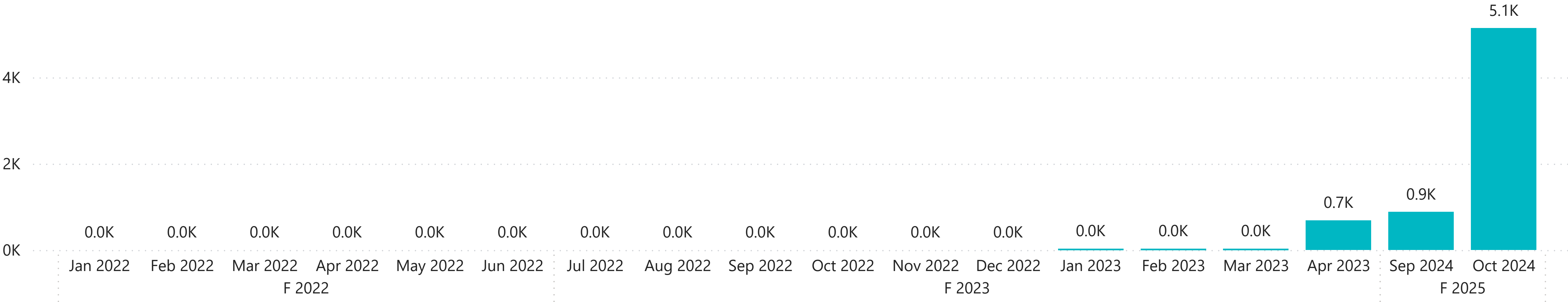
No. of Days

2K

Revenue, Accounts Receivable (Average), No. of Days and Average Collection Period (Days) by Month



Average Collection Period (Days) by Month



Aged Receivables (Back Dating)

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Balance (Accounts Receivable)
26.82K

Bucket 1 (Receivables)
21.69K

Bucket 1 Range
1 - 30D

Bucket 1 Date Range
1/30/2023 .. 1/1/2023

Bucket 2 (Receivables)
0.00

Bucket 2 Range
31 - 60D

Budget 2 Date Range
12/31/2022 .. 12/2/2022

Bucket 3 (Receivables)
0.00

Bucket 3 Range
61 - 90D

Bucket 3 Date Range
12/1/2022 .. 11/2/2022

Bucket 4 (Receivables)
0.00

Bucket 4 Range
90D+

Bucket 4 Date Range
11/2/2022 ..

Aged Receivables (Back Dating)

Payment Terms Code	Balance (Accounts Receivable)	Current (Receivables)	Bucket 1 (Receivables)	Bucket 2 (Receivables)	Bucket 3 (Receivables)	Bucket 4 (Receivables)
[-] COD	0.00		0.00	0.00	0.00	0.00
[+] Adatum Corporation	0.00		0.00	0.00	0.00	0.00
[+] Alpine Ski House	0.00		0.00	0.00	0.00	0.00
[+] Relecloud	0.00		0.00	0.00	0.00	0.00
[+] School of Fine Art	0.00		0.00	0.00	0.00	0.00
[+] Trey Research	0.00		0.00	0.00	0.00	0.00
[+] 30 DAYS	26,821.00	5,135.00	21,686.00			
Total	26,821.00	5,135.00	21,686.00	0.00	0.00	0.00

Aged Payables (Back Dating)

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Balance (Accounts Payable)
-1.03M

Bucket 1 (Payables)
-6.53K

Bucket 1 Range
1 - 30D

Bucket 1 Date Range
5/31/2023 .. 5/2/2023

Bucket 2 (Payables)
-88.19K

Bucket 2 Range
31 - 60D

Budget 2 Date Range
5/1/2023 .. 4/2/2023

Bucket 3 (Payables)
--

Bucket 3 Range
61 - 90D

Bucket 3 Date Range
4/1/2023 .. 3/3/2023

Bucket 4 (Payables)
-930.54K

Bucket 4 Range
90D+

Bucket 4 Date Range
3/3/2023 ..

Aged Payables (Back Dating)

Payment Terms Code	Balance (Accounts Payable)	Current (Payables)	Bucket 1 (Payables)	Bucket 2 (Payables)	Bucket 3 (Payables)	Bucket 4 (Payables)
[-] 30 DAYS	-94,714.10		-6,528.10	-88,186.00		
[+] Fabrikam, Inc.	-7,330.10		-3,638.10	-3,692.00		
[+] First Up Consultants	-8,744.00			-8,744.00		
[+] Graphic Design Institute	-15,346.00		-2,890.00	-12,456.00		
[+] Nod Publishers	-30,826.00			-30,826.00		
[+] Wide World Importers	-32,468.00			-32,468.00		
[-] COD	-930,536.00					-930,536.00
[+] Fabrikam, Inc.	-37,184.00					-37,184.00
Total	-1,025,250.10		-6,528.10	-88,186.00		-930,536.00

General Ledger Entries

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

General Ledger Entries

[illegible]

Detailed Customer Ledger Entries

Company Name: CRONUS - Last Refreshed: 10/31/2024 09:52 AM

Detailed Customer Ledger Entries

Date	Entry Type	Document Type	Document No.	Customer No.	Initial Entry Due Date	Entry No.	CLE Entry No.	Amount Receivable (LCY)
1/18/2022	Initial Entry	Invoice	103206	20000	Tuesday, January 18, 2022	1	4	312.00
1/18/2022	Initial Entry	Payment	103206	20000	Tuesday, January 18, 2022	2	6	-312.00
1/18/2022	Application	Payment	103206	20000	Tuesday, January 18, 2022	3	4	-312.00
1/18/2022	Application	Payment	103206	20000	Tuesday, January 18, 2022	4	6	312.00
1/19/2022	Initial Entry	Invoice	103207	10000	Wednesday, January 19, 2022	5	10	1,460.00
1/19/2022	Initial Entry	Payment	103207	10000	Wednesday, January 19, 2022	6	12	-1,460.00
1/19/2022	Application	Payment	103207	10000	Wednesday, January 19, 2022	7	10	-1,460.00
1/19/2022	Application	Payment	103207	10000	Wednesday, January 19, 2022	8	12	1,460.00
1/20/2022	Initial Entry	Invoice	103208	30000	Thursday, January 20, 2022	9	16	365.00
1/20/2022	Initial Entry	Payment	103208	30000	Thursday, January 20, 2022	10	18	-365.00
1/20/2022	Application	Payment	103208	30000	Thursday, January 20, 2022	11	16	-365.00
1/20/2022	Application	Payment	103208	30000	Thursday, January 20, 2022	12	18	365.00
1/21/2022	Initial Entry	Invoice	103209	50000	Friday, January 21, 2022	13	22	720.00
1/21/2022	Initial Entry	Payment	103209	50000	Friday, January 21, 2022	14	24	-720.00
1/21/2022	Application	Payment	103209	50000	Friday, January 21, 2022	15	22	-720.00
1/21/2022	Application	Payment	103209	50000	Friday, January 21, 2022	16	24	720.00
Total								132,685.80