

Sample Company

Business Dashboard February 2010



business solutions that simply add up

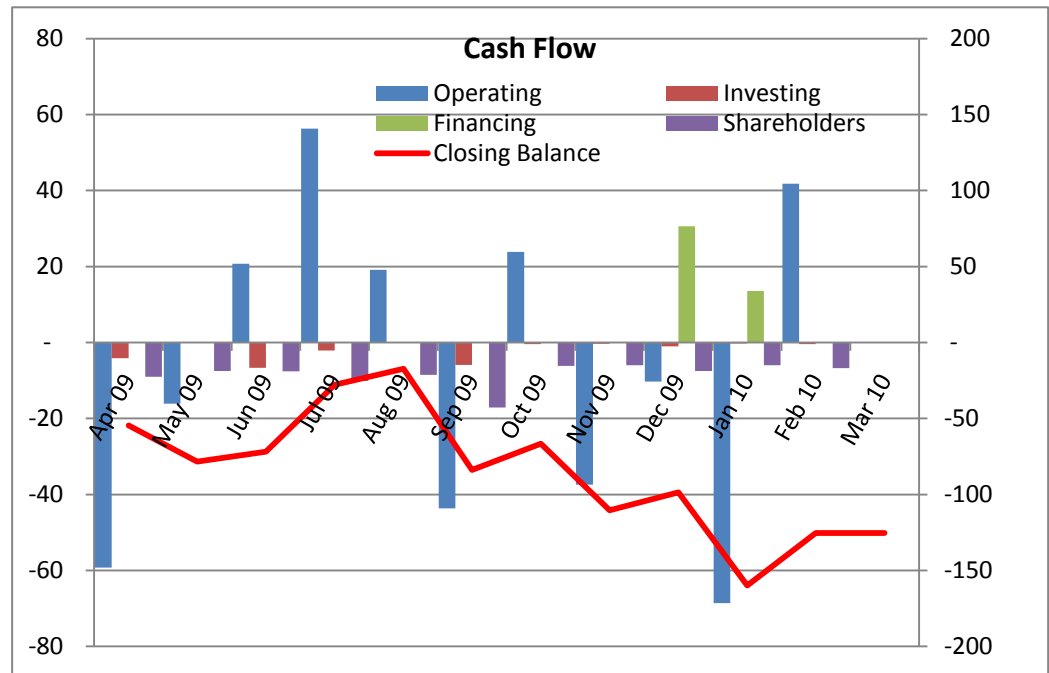
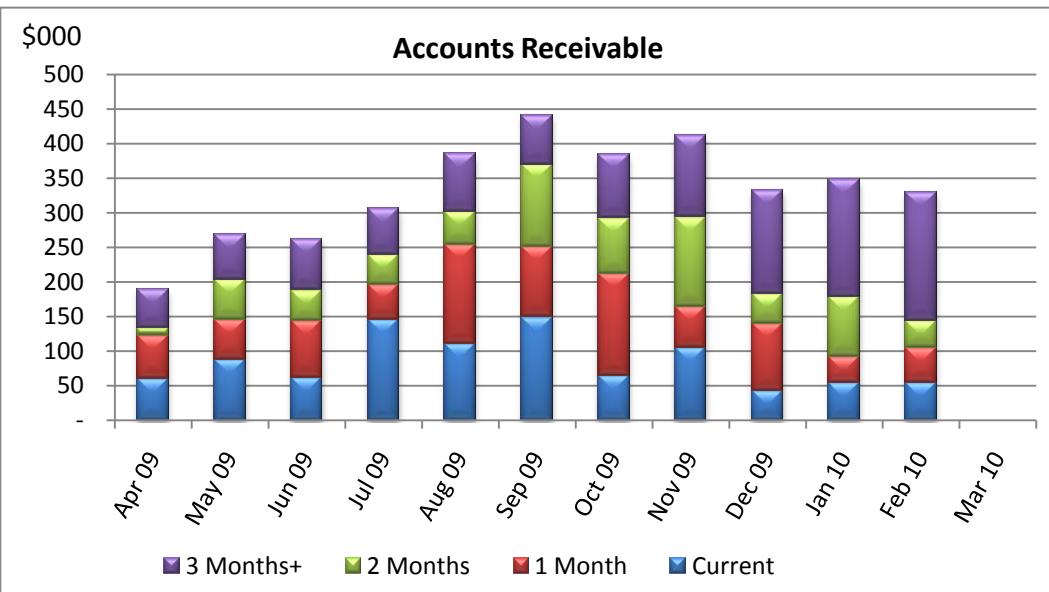
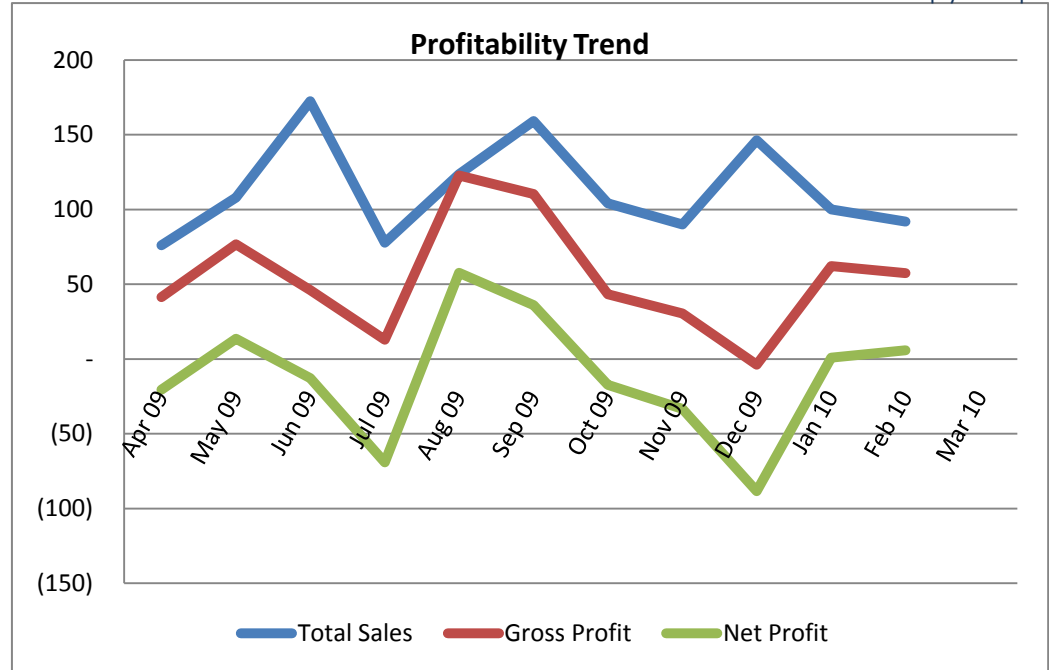
| | Month | | Year to Date | |
|------------------------------|----------|---------|--------------|-----------|
| | Actual | Budget | Actual | Budget |
| Financial Performance | | | | |
| Sales | 91,982 | 135,000 | 1,249,404 | 1,480,000 |
| Gross Profit | 57,398 | 72,500 | 599,829 | 724,000 |
| Wages | 72,296 | 63,200 | 498,908 | 453,500 |
| Other Costs | (24,128) | 3,250 | 188,181 | 152,400 |
| Depreciation | 1,620 | 1,600 | 15,807 | 16,000 |
| Interest | 1,780 | 1,750 | 24,239 | 21,750 |
| Net Profit | 5,830 | 2,700 | (127,306) | 80,350 |
| | 6.3% | 2.0% | -10.2% | 5.4% |

Financial Position

| | |
|-------------------------|-----------|
| Current Assets | 411,674 |
| Current Liabilities | (477,569) |
| Working Capital | (65,894) |
| Non Current Assets | 234,061 |
| Non Current Liabilities | (156,626) |
| Net Assets | 11,540 |

Ratios & KPIs

| | |
|-----------------------|--------|
| Current Ratio | 0.86 |
| Debt/Equity Ratio | 22.43 |
| Times Interest Earned | (4.25) |
| Quotes Issued | 32 |
| Follow ups Completed | 36 |
| Chargeable Hours | 329 |
| Orders Confirmed | 19 |



These reports are based on information supplied by the client and have not been audited.