

## KPI Report

Dinan, Saltram Enterprises, Abacus Services, Orcombe Trading

Mar 2021 - Apr 2021  
reporting in GBP with breakdown by 2 periods

### Business Performance

	Mar 21	Apr 21
Total Revenue	£393,400.00	£1,341,340.00
Total Expenses	£173,880.00	£828,828.00
Gross Profit Margin	99.36%	99.10%
Operating Profit Margin	55.16%	37.31%
Net Profit Margin	45.71%	24.10%
Activity Ratio	11.04 times	21.97 times
Days Sales Outstanding	2.00 days	1.00 days
Return on Equity	589.00%	576.00%
Working Capital	£-16,537.28	£-16,429.32
Working Capital Ratio	0.81:1	0.81:1
Working Capital to Total Assets	-23.61%	-23.49%

