

# FINANCIAL PERFORMANCE REPORT (BWA) – 12 MONTHS

**Report Name:** Financial Performance Report (BWA) – 12 Months



Explore the report

**Report Number:** REP-5002-INT-S

**Access link:**

<https://getsix-services.cc/4jAz2vd>

**Report Category:** Pro

**Report Type:** Interactive

Row Number	Description	2023-01	2023-02	2023-03	2023-04	2023-05	2023-06	2023-07	2023-08	2023-09	2023-10	2023-11	2023-12	Suma
A	Revenues from sales &...	56 950,34	54 342,95	67 034,87	67 061,22	71 952,15	75 422,09	51 611,82	46 354,74	56 115,14	38 349,19	46 570,84	28 129,09	679 674,24
703-	Sale of services	56 580,89	54 004,25	66 684,66	67 061,22	71 880,54	75 403,44	51 600,71	46 354,74	56 107,20	38 349,19	46 562,90	28 129,09	678 498,83
703-001	Sale of services domes...	56 580,89	54 004,25	66 684,66	67 061,22	71 880,54	75 403,44	51 600,71	46 354,74	56 107,20	38 349,19	46 562,90	28 129,09	678 498,83
703-006	Sale of EU services													
703-007	Sale of non-EU services													
731-	Sale of goods	369,45	338,70	350,01		71,61	18,65	11,11		7,94		7,94		1 175,41
731-001	Sale of goods domestic	369,45	338,70	350,01		71,61	18,65	11,11		7,94		7,94		1 175,41
731-006	Sale of EU goods													
731-007	Sale of non-EU goods													
B	Operating expenses	102 980,45	148 121,18	184 402,68	146 053,08	142 437,99	103 942,90	133 338,60	106 832,52	108 825,24	90 296,07	125 841,40	120 585,21	1 513 057,32
404-	Salaries	38 206,02	36 947,83	37 803,02	63 867,87	36 033,83	36 452,62	37 733,29	39 028,66	38 011,98	35 877,48	34 827,20	35 099,68	469 980,48
404-001	Employment contracts	22 515,95	22 333,55	22 278,45	40 096,10	23 328,45	23 268,15	23 892,47	23 821,10	21 840,05	21 143,68	20 983,65	20 685,90	287 885,53
404-002	Contracts of mandate...	15 690,07	14 614,28	15 524,57	14 771,54	14 705,38	14 813,57	13 275,82	16 855,56	15 225,33	14 733,80	14 345,55	14 414,38	178 967,85
404-003	Remuneration for perf...						380,90	1 465,00	351,60	937,60				3 135,10
404-004	Remuneration of the s...													
405-	Social security and oth...	8 072,79	7 444,66	7 992,13	13 173,32	7 546,52	7 624,33	6 875,51	4 605,60	4 209,52	4 083,12	5 979,94	7 415,54	83 027,88
405-001	Employers' Social Secu...	2 236,60	2 218,79	2 213,42	4 830,84	2 120,70	2 113,84	2 096,27	2 070,76				2 057,83	20 159,15
405-002	SOCIAL FUND	2 456,60	2 407,03	2 451,13	5 596,01	2 329,30	2 321,75	2 302,45	1 118,07	918,91	900,14	885,51	2 260,34	26 696,24
405-003	PPK (Employee Capital...	1 531,35	1 265,78	1 515,20	1 372,61	1 404,42	1 445,80	1 108,88	1 458,26	1 486,00	1 438,02	1 399,93	1 406,84	16 833,09
405-004	Medical packages	1 681,97	1 390,29	1 664,22	1 507,62	1 542,57	1 588,01	1 217,95	1 601,70	1 632,16	1 579,46	1 571,64	1 545,22	18 488,81
405-005	Sports packages													
405-006	Group Insurance for e...													
405-007	Health and safety expe...	52,93	39,91	57,00	48,00	50,21	48,86	44,79	47,93	43,43	57,00	54,16	42,00	586,22

## WHY IS THIS REPORT USEFUL?

The report presents a month-by-month overview of financial performance over a 12-month period. It is based on the BWA (Business Assessment) structure, widely used in German accounting, and provides valuable insights into profitability and cost trends.

### CUSTOMER BENEFITS

**Data transparency:** a clear view of revenues, costs, and profits.

Tailored analysis: filtering by period, month, and calculation type (MTD/YTD).

**Decision support:** easy interpretation of financial data on a monthly and annual basis.

**Export-ready:** data available in PDF format for presentation and archiving.

**Standards compliance:** report structure aligned with German accounting standards (BWA).

### WHO MIGHT FIND THIS REPORT INTERESTING

**Financial departments:** for monthly tracking.

**Controllers:** for performance reviews.

**Management:** for strategic planning.

**Accountants:** for compliance and analysis.

**Consultants:** for advisory services.

### WHAT FIGURES THE REPORT SHOWS

The Financial Performance Report (BWA) – 12 Months presents:

**Wiersze:**

- account schedules from the BWA structure.
- key cost and revenue groups.
- calculations, and formulas.

**Kolumny:**

- One column per month (based on the posting period).

**Interaktywność:**

- Monthly comparisons at a glance
- Export to Excel for custom analysis
- Column sorting for flexible data views

**Dostępne filtry:**

- Posting Period
- Month