

FINANCIAL PERFORMANCE REPORT (BWA) – 12 MONTH ROLLING PERIOD

Report Name: Financial Performance Report (BWA) – 12 Month Rolling Period



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Report Number: REP-5012-INT-S

Access link:

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Report Category: Pro

Report Type: Interactive

Financial Performance Report (BWA) 12 Months
Report No.: REP-5012-INT-S
Client No.: 10100

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	Total
A	Revenues from sales i.	58,950.34	54,342.95	87,034.67	87,062.22	71,952.25	75,422.09	51,611.82	48,354.74	56,115.14	38,340.19	48,370.84	28,328.09	676,674.24
705	Sale of services	58,950.34	54,342.95	86,884.66	87,062.22	71,880.54	75,422.09	51,600.71	48,354.74	56,107.20	38,340.19	48,362.80	28,328.09	676,458.83
705.001	Sale of services domestic	54,580.89	54,004.15	86,884.66	87,062.22	71,880.54	75,422.09	51,600.71	48,354.74	56,107.20	38,340.19	48,362.80	28,328.09	676,458.83
705.006	Sale of EU services													
705.007	Sale of non-EU services													
710	Sale of goods	560.45	538.70	930.01		71.61	18.65	11.11		7.94		7.94		1,375.41
710.001	Sale of goods domestic	560.45	538.70	930.01		71.61	18.65	11.11		7.94		7.94		1,375.41
710.006	Sale of EU goods													
710.007	Sale of non-EU goods													
B	Operating expenses	102,960.45	148,121.18	184,402.68	148,051.09	142,437.99	100,342.90	133,338.60	104,802.52	106,825.24	90,296.07	125,841.43	120,581.21	1,543,857.82
404	Salaries	18,206.02	16,947.83	17,803.02	63,847.87	36,559.83	56,412.42	57,733.29	39,028.66	58,011.96	35,877.48	34,941.25	35,599.68	406,989.58
404.001	Employment contracts	22,515.98	22,555.55	22,278.45	40,086.59	21,308.49	21,258.15	22,962.47	21,821.50	21,849.06	21,145.88	20,581.85	20,885.30	287,880.59
404.002	Contracts of mandate	15,690.07	14,814.28	15,524.57	14,773.54	14,705.38	14,813.57	13,279.82	18,805.56	15,225.35	14,733.80	14,340.55	14,414.38	176,967.85
404.003	Remuneration for perf.						380.90	1,485.00	301.80	937.80				3,105.50
404.004	Remuneration of the s.													
405	Social security and oth.	6,871.79	7,844.64	7,982.13	13,273.32	7,346.53	7,634.35	6,875.51	6,465.40	6,329.52	4,089.12	3,979.94	7,615.54	80,807.98
405.001	Employer's Social Secu.	2,256.60	2,218.79	2,213.42	4,800.84	2,120.70	2,113.84	2,096.27	270.76				2,037.80	30,159.15
405.002	SOCIAL FUND	2,456.40	2,437.03	2,410.13	3,046.01	2,329.30	2,321.75	2,302.45	1,118.07	938.91	909.14	905.51	2,240.34	25,494.24
405.003	PRV. Employee Contrib.	1,555.55	1,395.18	1,515.29	1,575.51	1,494.43	1,495.80	1,458.26	1,486.59	1,438.02	1,269.93	1,495.84	1,640.84	16,810.80
405.004	Medical packages	1,661.97	1,395.29	1,664.22	1,507.62	1,540.97	1,588.01	1,217.89	1,061.70	1,032.16	1,179.46	1,507.64	1,540.22	18,488.81
405.005	Sports packages													
405.006	Group insurance for m.													
405.007	Health and safety mgmt.	52.93	39.91	57.00	48.00	30.21	48.86	44.79	47.93	43.43	57.00	54.16	42.00	586.22
405.008	Workwear	112.34	92.84	111.16	108.24	99.32	106.07	105.17	108.88	109.02	105.50	102.70	103.21	1,284.47
405.009	Other employee benef.													

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Click on any value and select drillthrough, to check details.

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WHY IS THIS REPORT USEFUL?

The report **Financial Performance Report (BWA) – 12 Month Rolling Period** shows the financial performance of the company over the most recent 12 complete months. Based on the BWA (Business Assessment) structure used in German accounting, it provides a continuous and up-to-date view of revenues, costs, and profitability.

Financial Performance Report (BWA) – 12 Month Rolling Period

CUSTOMER BENEFITS

Data currency: presents financial results for the last 12 months.

Trend analysis: enables tracking of changes and seasonality over time.

Management support: ideal for monthly reviews and reporting.

Export-ready: data easily usable in presentations and analyses.

Standards compliance: based on the BWA structure and aligned with accounting accounts.

WHO MIGHT FIND THIS REPORT INTERESTING

Finance departments: for ongoing tracking.

Controllers: for trend and variance analysis.

Management: for monthly decision-making.

Accountants: for regular reporting.

Consultants: for business performance evaluation.

WHAT FIGURES THE REPORT SHOWS

The Financial Performance Report (BWA) – Rolling 12-Month Period presents:

Interactive features:

- Real-time monthly comparisons
- Export to Excel for flexibility

Rows:

- Financial report from the BWA, including key revenue and cost elements, calculations, and formulas.

Columns:

- The most recent 12 complete months (rolling layout that updates automatically).