

Report Name: Profit and Loss

Report Number: REP-5011-INT-S

Report Category: Pro

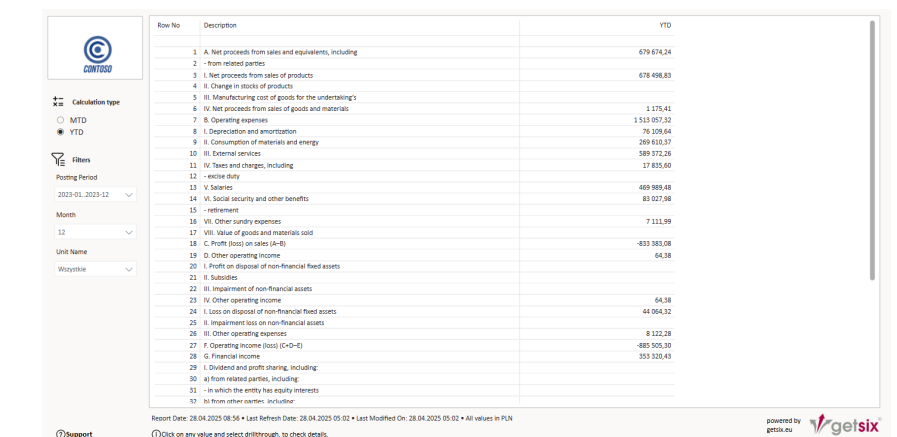
Report Type: Interactive



Explore
the report

Access link:

<https://getsix-services.cc/3GaTrsf>



Row No	Description	YTD
1	A. Net proceeds from sales and equivalents, including	679 674,24
2	- from related parties	
3	I. Net proceeds from sales of products	678 498,83
4	II. Change in stocks of products	
5	III. Manufacturing cost of goods for the undertaking's	1 175,41
6	IV. Net proceeds from sales of goods and materials	1 513 057,32
7	B. Operating expenses	76 109,64
8	I. Depreciation and amortization	289 410,37
9	II. Consumption of materials and energy	589 972,26
10	III. External services	17 835,60
11	IV. Taxes and charges, including	
12	- excise duty	469 989,48
13	V. Salaries	83 027,98
14	VI. Social security and other benefits	
15	- retirement	7 111,99
16	VI. Other sundry expenses	
17	VIII. Value of goods and materials sold	
18	C. Profit (loss) on sales (A-B)	-833 383,08
19	D. Other operating income	64,38
20	I. Profit on disposal of non-financial fixed assets	
21	II. Subsidies	
22	III. Impairment of non-financial assets	
23	IV. Other operating income	64,38
24	I. Loss on disposal of non-financial fixed assets	44 964,32
25	II. Impairment loss on non-financial assets	
26	III. Other operating expenses	6 112,38
27	F. Operating income (loss) (C-D-E)	-885 505,30
28	G. Financial income	353 320,43
29	I. Dividend and profit sharing, including:	
30	a) from related parties, including:	
31	- in which the entity has equity interests	
32	b) from other parties, including:	

WHY IS THIS REPORT USEFUL?

The **Profit and Loss** report helps users analyze company performance by providing insights into revenues, costs, and profits over customizable periods. With the ability to filter by posting period, month, and calculation type (MTD or YTD), this report offers flexibility for both short-term and long-term financial analysis.

CUSTOMER BENEFITS

Comprehensive financial analysis: gain insights into company revenues, costs, and profits.

Customizable date range: filter by posting period and month for focused analysis.

Calculation flexibility: choose between MTD and YTD to view data for different time frames.

Real-time analysis: select MTD for short-term insights or YTD for a longer, trend-based overview.

Drill-through capability: access detailed data from any row for deeper insights.

WHO MIGHT FIND THIS REPORT INTERESTING

Accountants and Controllers: for monitoring financial performance, preparing monthly or yearly reports, and supporting financial decision-making.

Financial Analysts: to analyze revenue trends, costs, and profitability over different periods.

Management and Investors: for evaluating the company's financial results and making informed business decisions.

WHAT FIGURES THE REPORT SHOWS

The Profit and Loss Report presents:

Rows:

- Display items based on the profit and loss account structure

Columns:

- Show data according to the selected calculation type – MTD (Month-to-Date) or YTD (Year-to-Date)

Available filters:

- Data can be filtered by posting period and month to customize the report to the selected time frame.

All values are displayed in PLN.

Additional features:

- The report offers the ability to select between MTD (Month-to-Date) and YTD (Year-to-Date) calculations. When YTD is selected, it analyzes data from the start of the posting period to the selected month, providing a broader view of financial performance. MTD will focus on data from the selected month, offering a detailed, short-term analysis.