

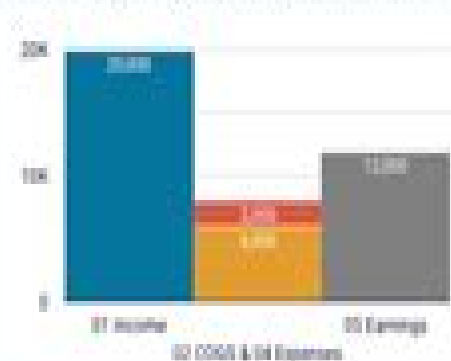
Profit and loss overview

in home currency

Period / Total			
Category	Last month	Month to date	Year to date
01 Income	20,000	15,000	175,000
02 COGS	2,000	2,000	20,000
03 Gross Profit	18,000	13,000	155,000
04 Expenses	4,000	5,000	30,000
05 Earnings	12,000	8,000	75,000

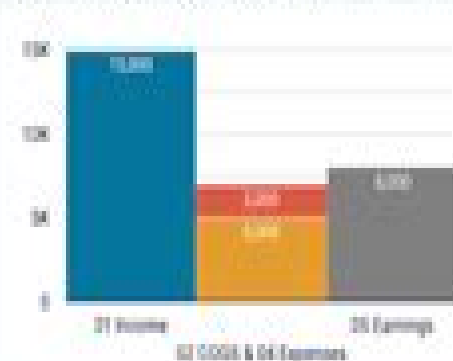
Earnings last month

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Earnings month to date

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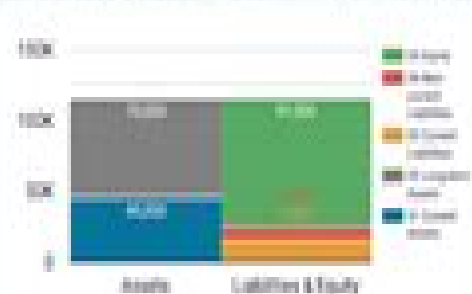
Balance sheet overview

in home currency

Period / Total			
Category	Last month	Month to date	Year to date
01 Current Assets	40,000	40,000	40,000
02 Long-term Assets	80,000	70,000	70,000
03 Current Liabilities	20,000	15,000	15,000
04 Non-current Liabilities	10,000	5,000	5,000
05 Equity	90,000	91,000	91,000

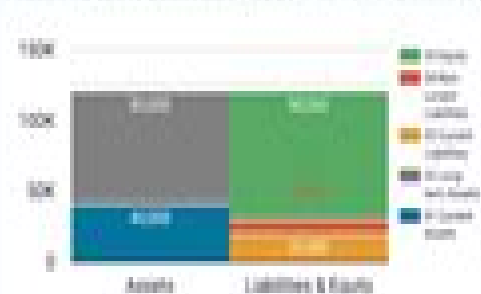
Balance sheet last month

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Balance sheet month to date

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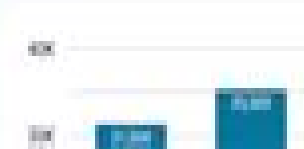
Cash flow overview

in home currency

Period / Total			
Category	Last month	Month to date	Year to date
01 Cash and cash equivalents at beginning of period	47,520	57,500	70,000

Cash SoP

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Net cash changes

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