



Profitability Analysis Report

hashmicro.com

Report Information

Company Name: [Company]

Reporting Period: [Period]

Prepared By: [Name]

Date: [DD/MM/YYYY]

Income Summary

Line Item	Current Period	Prior Period	Variance	% Change
REVENUE				
Sales Revenue	[Amount]	[Amount]	[Amount]	[%]
Service Revenue	[Amount]	[Amount]	[Amount]	[%]
Other Revenue	[Amount]	[Amount]	[Amount]	[%]
Less: Sales Returns & Allowances	[Amount]	[Amount]	[Amount]	[%]
Total Net Revenue	[Amount]	[Amount]	[Amount]	[%]

COST OF GOODS SOLD (COGS)				
Beginning Inventory	[Amount]	[Amount]	[Amount]	[%]
Purchases	[Amount]	[Amount]	[Amount]	[%]
Direct Labor	[Amount]	[Amount]	[Amount]	[%]
Less: Ending Inventory	[Amount]	[Amount]	[Amount]	[%]
Total COGS	[Amount]	[Amount]	[Amount]	[%]

GROSS PROFIT	[Amount]	[Amount]	[Amount]	[%]
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OPERATING EXPENSES				
Selling & Marketing Expenses	[Amount]	[Amount]	[Amount]	[%]
General & Administrative Expenses	[Amount]	[Amount]	[Amount]	[%]
Payroll & Superannuation	[Amount]	[Amount]	[Amount]	[%]
Depreciation & Amortization	[Amount]	[Amount]	[Amount]	[%]
Total Operating Expenses	[Amount]	[Amount]	[Amount]	[%]

OPERATING INCOME (EBIT)	[Amount]	[Amount]	[Amount]	[%]
Interest Income	[Amount]	[Amount]	[Amount]	[%]
Interest Expense	[Amount]	[Amount]	[Amount]	[%]
Net Income Before Tax	[Amount]	[Amount]	[Amount]	[%]
Income Tax Expense	[Amount]	[Amount]	[Amount]	[%]
NET INCOME (PROFIT / LOSS)	[Amount]	[Amount]	[Amount]	[%]

Profitability Ratios

Ratio	Formula	Current Period	Prior Period	Benchmark
Gross Profit Margin	Gross Profit / Revenue × 100	[%]	[%]	[%]
Operating Profit Margin	EBIT / Revenue × 100	[%]	[%]	[%]
Net Profit Margin	Net Income / Revenue × 100	[%]	[%]	[%]
Return on Assets (ROA)	Net Income / Total Assets × 100	[%]	[%]	[%]
Return on Equity (ROE)	Net Income / Total Equity × 100	[%]	[%]	[%]
EBITDA Margin	EBITDA / Revenue × 100	[%]	[%]	[%]

Authorization

Prepared By:	[Name]
Reviewed By:	[Name]
Signature:	

Date:

[DD/MM/YYYY]

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