

2021/03

Your Company

**MIND DUMP
C.E.F.P.R.
REPORT
CONTENTS**

PREPARED BY:
MIND DUMP



MIND DUMP C.E.F.P.R. Contents

KPI RESULTS

- Profitability
- Total Revenue
- Gross Profit Margin
- Operating Profit Margin
- Activity
- Accounts Receivable Days
- Accounts Payable Days
- Efficiency
- Return on Assets
- Return on Capital Employed
- Liquidity
- Quick Ratio
- Current Ratio
- Cash Flow
- Cash Flow Margin
- Operating Cash Flow
- Free Cash Flow
- Net Cash Flow
- Cash on Hand
- Gearing
- Debt to Equity
- Debt to Total Assets
- Growth
- Revenue Growth
- Gross Profit Growth
- EBIT Growth
- Customer
- Avg sales per transaction
- Avg sales per customer
- New Customers
- Lost Customers

REPORTS

- Monthly performance
- Quarterly performance
- Annual performance
- KPI Analysis
- Revenue Analysis
- Profitability Analysis
- Cash Analysis

VARIANCE REPORTS

- This month vs budget 2+
- This month vs last month 2+
- This quarter vs last quarter 2+
- This year vs last year 2+
- Rolling 12 months vs last year 2+

TOTAL REPORT PAGES 72+

Additional reports available

SPREADSHEET REPORTS

- Financial Results
- KPI Results
- **Forward Projections
- Detailed financial variance
- **Budget

**These reports are dependent on availability from your existing financials. We can build them for you if you have not created them yet

BENCHMARK REPORTS

- Multiple companies
- Compared to your industry
- Consolidated

PAGES

ALERTS

- Total Revenue is less than
- Gross Profit Margin % is less than
- Operating Profit Margin % is less than
- Profitability % is less than
- Net Profit After Tax % is less than
- Breakeven Safety Margin is less than
- Accounts Receivable Days exceed
- Inventory Days exceed
- Work in Progress Days exceed
- Accounts Payable Days are less than
- Cash Conversion Cycle exceeds
- Debt-to-Equity exceeds
- Current Ratio is less than
- Quick Ratio is less than
- Interest Cover is less than
- Cash & Equivalents are less than
- Total Free Cash Flow is less than
- Net Variable Cash Flow is less than
- Return on Capital Employed is less than

Example Break Even Chart

We will help you understand what day of the month your company starts to make money.

