

Overview

Financial Year:

FY25-26

Company Name:

ABC Pvt Ltd

Summary of Financials:

Key Metrics:	FY25-26
Total Revenue	150,000
Total Cost of Goods Sold	-
Gross Profit	150,000
Gross Profit %	100.00%
Total Expenses	-160,800
EBITDA	-10,800
EBITDA %	-7.20%

Net Cash (Used)/ Generated from Operating Activities	-35,800
Net Cash (Used)/ Generated from Investing Activites	-
Net Cash (Used)/ Generated from Financing Activites	-
Total Free Cash Flow	-35,800

Working Capital	25,000
Net Financial Asset or (Net Debt)	-35,800
Working Capital Days	60.83333333

Return on Equity

Return on Net Operating Assets	100.00%
Net Interest Rate	0.00%
Financial Leverage	0

Overview

Return on Equity	100.00%
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Liability	FY24-25	FY25-26	Asset	FY24-25	FY25-26
Long term Debt	-	-	Non- Current Asset	-	-
Short term Debt	-	-	Current Asset	-	-
Equity Share Capital	-	-	Accounts Receivable	-	25,000
Reserve & Surplus	-	-10,800	Inventory	-	-
			Accounts Payable	-	-
			Financial Assets	-	-
			Bank 1	-	-35,800
			Bank 2	-	-
			Bank 3	-	-
			Bank 4	-	-
			Cash	-	-
Total Liability	-	-10,800	Total Asset	-	-10,800

Business Finance P/L & Cash Flow

ABC Pvt Ltd	Monthly Budget	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	Total
Sources of Revenue:															
Sale of Goods		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue 1		150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Revenue 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue 5		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Revenue Growth %			-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Direct Expenses:															
Cost of Goods Sold		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Expenses 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Expenses 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Expenses 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit		150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Gross Profit %		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Salary Expenses															
Employee 1 (Founder's Salary)	xxx	-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-50,000
Employee 2	xxx	-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-25,000
Employee 3	xxx	-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-25,000
Employee 4	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee 5	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee 6	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee 7	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing															
Marketing 1	xxx	-30,000	-	-	-	-	-	-	-	-	-	-	-	-	-30,000
Marketing 2	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing 3	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&D															
R&D 1	xxx	-800	-	-	-	-	-	-	-	-	-	-	-	-	-800
R&D 2	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Expenses															
Office Electricity	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Maintenance	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting, compliance Expense	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Exp (Stationery, etc)	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses 1	xxx	-30,000	-	-	-	-	-	-	-	-	-	-	-	-	-30,000
Other Expenses 2	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses 3	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses 4	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses 5	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses 6	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses 7	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses 8	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-160,800	-	-	-	-	-	-	-	-	-	-	-	-	-160,800
EBITDA		-10,800	-	-	-	-	-	-	-	-	-	-	-	-	-10,800
EBITDA %		-7.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.20%

