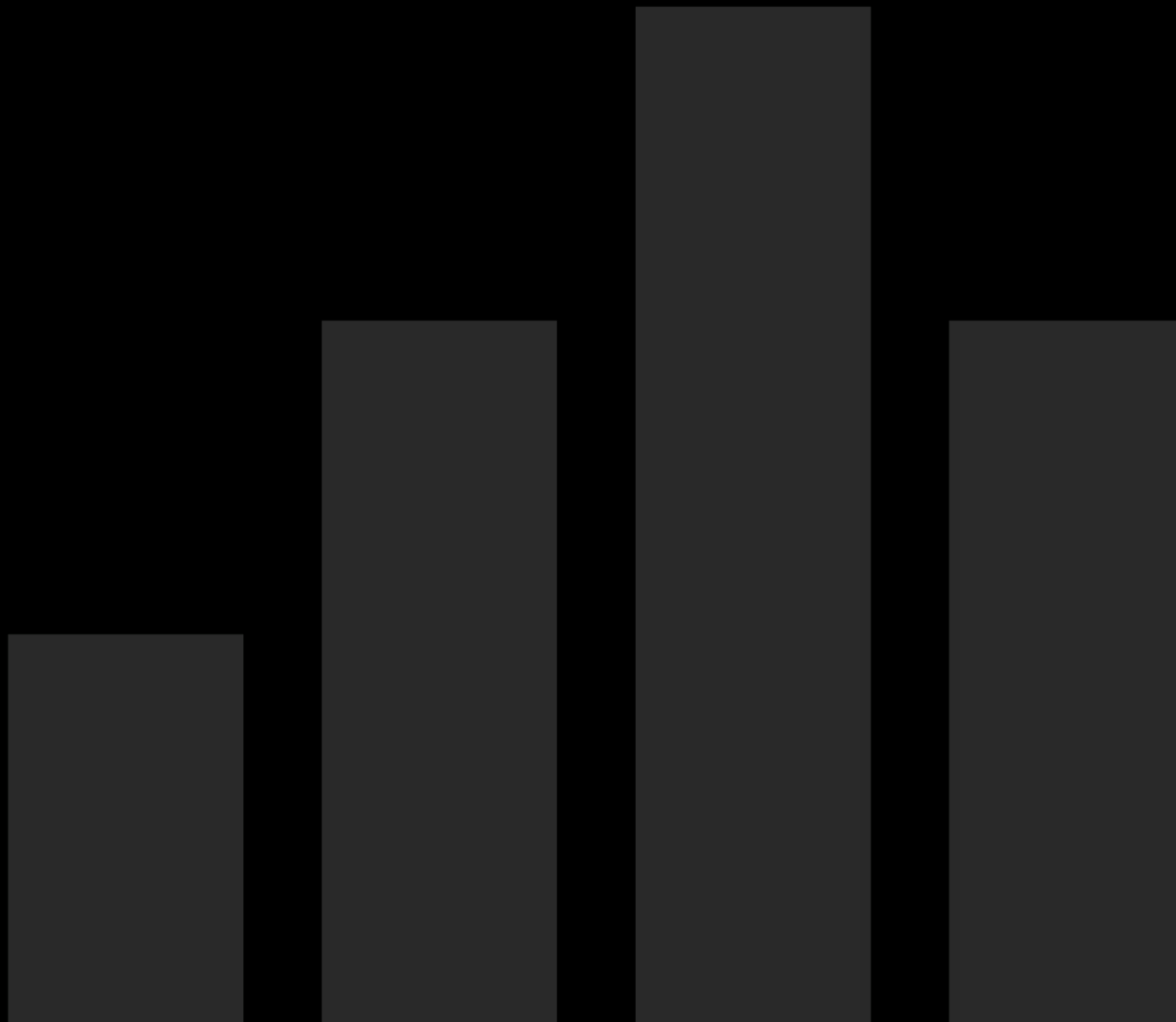


Finance app

[View in Power BI](#) ↗

Last data refresh:
01-07-2025 09:55:45 UTC

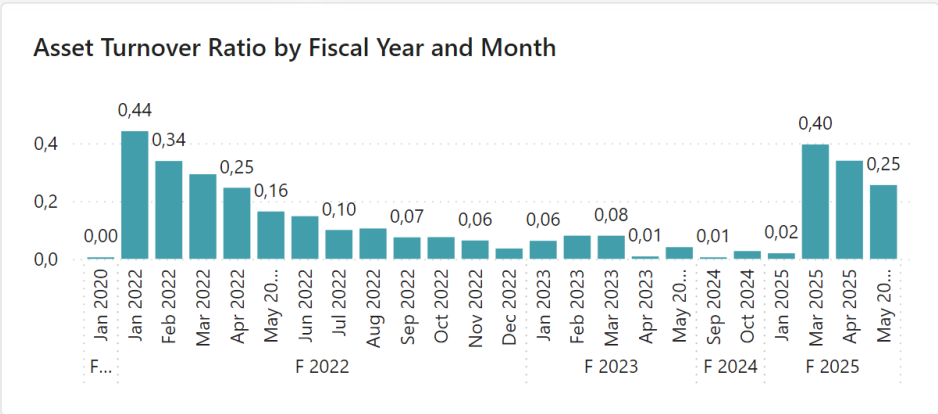
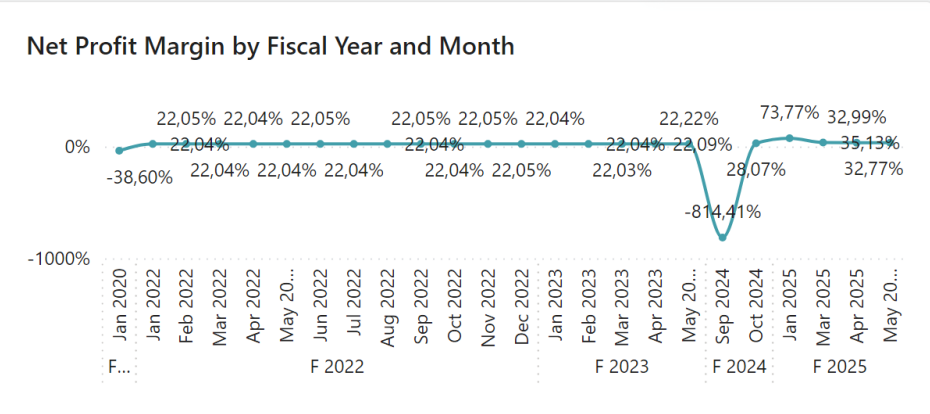
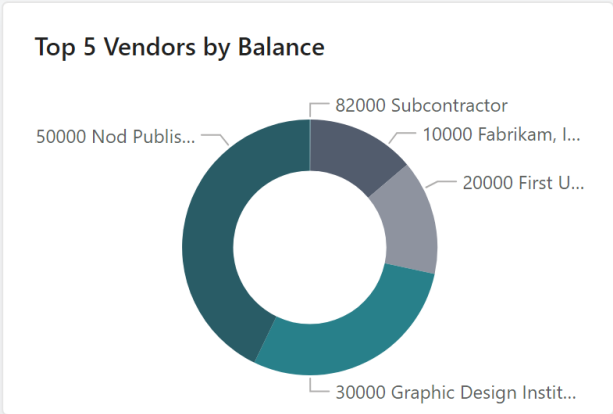
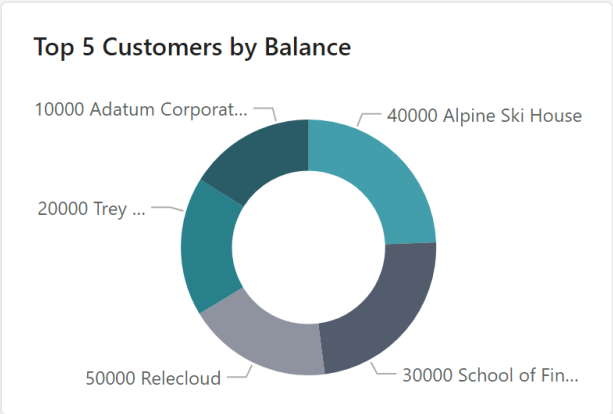
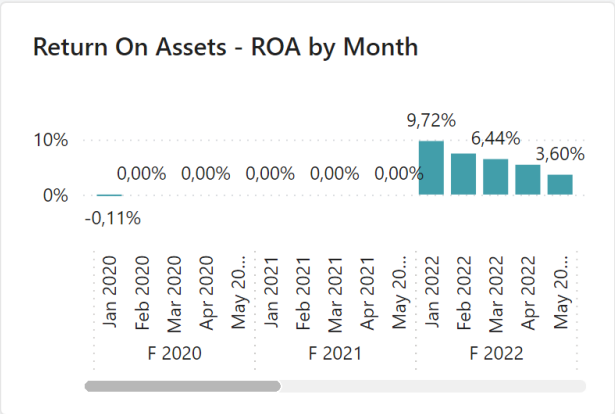
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01-07-2025 10:07:55 UTC



Financial Overview

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Revenue	Net Profit	Net Profit Margin	Assets	Days Sales Outstanding - DSO	Days Sales Of Inventory - DSI	Days Payable Outstanding -...
2,58mio.	690,54tusind	26,73%	1,46mio.	2,3tusind	-1,3tusind	--



Income Statement by Month

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Income Statement by Month

G/L Account (Level 1) ▼	F 2020	F 2021	F 2022	F 2023	F 2024	F 2025	Total
⊕ 6000 Operating Expenses					-1.100,00		-1.100,00
⊕ 5000 Cost	69,30	0,00	712.469,00	252.887,00	65.041,23	863.780,81	1.894.247,34
⊕ 4010 Revenue	-50,00		-913.928,00	-324.462,00	-30.367,00	-1.314.876,00	-2.583.683,00
Total	19,30	0,00	-201.459,00	-71.575,00	33.574,23	-451.095,19	-690.535,66

Balance Sheet by Month

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Balance Sheet by Month

[illegible]

Budget Comparison

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Budget Comparison

[illegible]

Liquidity KPIs

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Current Ratio

1,15

Current Assets

1,46mio.

Current Liabilities

1,27mio.

Quick Ratio

1,64

Current Assets

1,46mio.

Inventory

-625,75tusind

Purchase Prepayments

--

Current Liabilities

1,27mio.

Cash Ratio

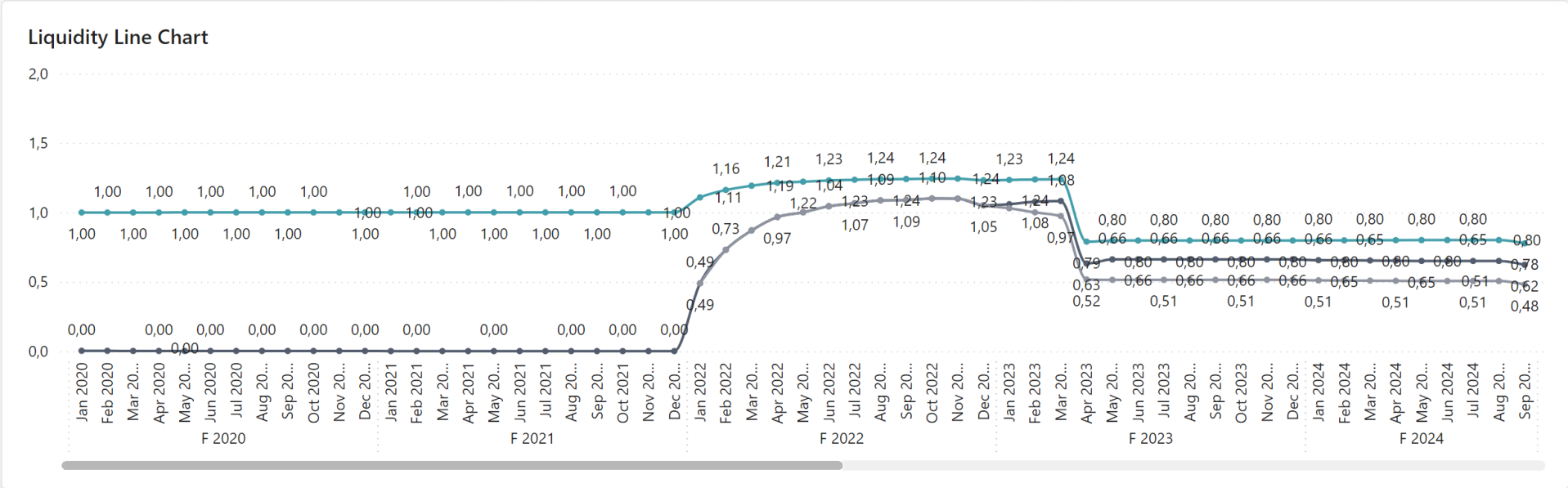
0,45

Liquid Assets

574,53tusind

Current Liabilities

1,27mio.



Profitability

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Net Profit

690,54tusind

Revenue

2,58mio.

Cost of Goods Sold

1,89mio.

Expense

-1,10tusind

Net Profit Margin

26,73%

Net Profit

690,54tusind

Revenue

2,58mio.

Gross Profit

689,44tusind

Revenue

2,58mio.

Cost of Goods Sold

1,89mio.

Gross Profit Margin

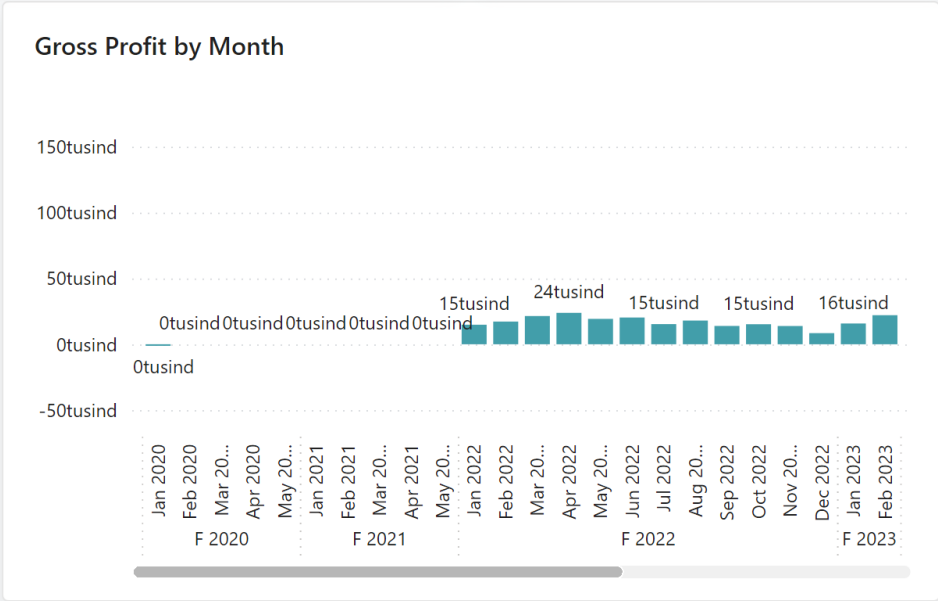
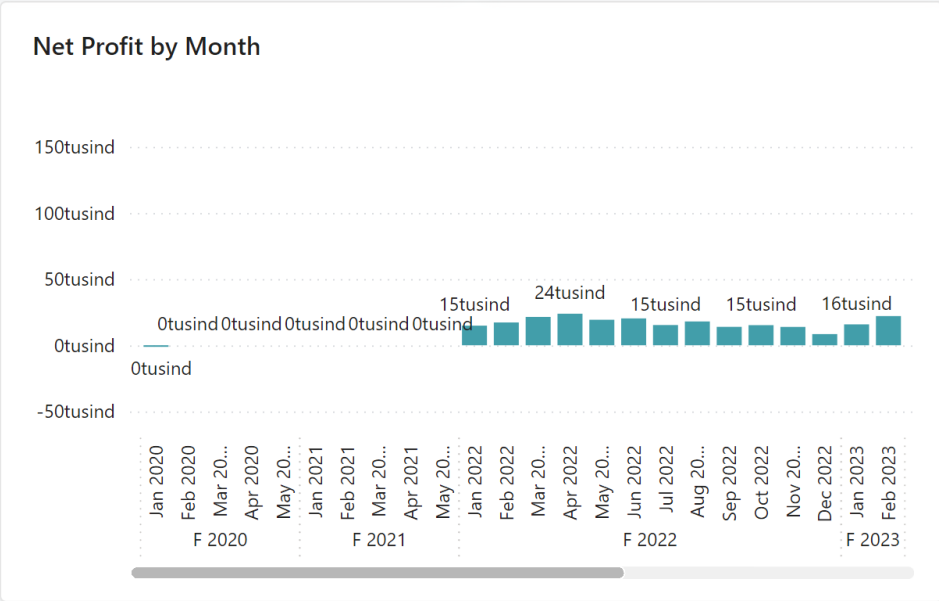
26,68%

Gross Profit

689,44tusind

Revenue

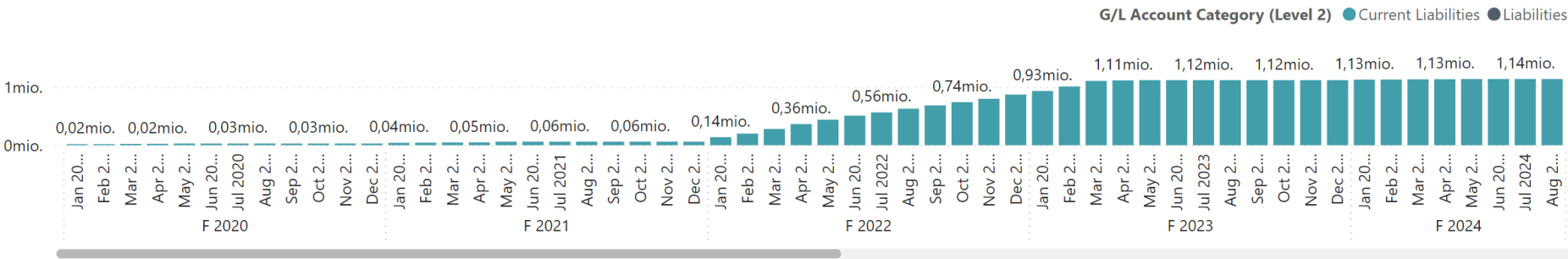
2,58mio.



Liabilities

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Balance at Date (Neg) by Fiscal Year, Month and G/L Account No./Name

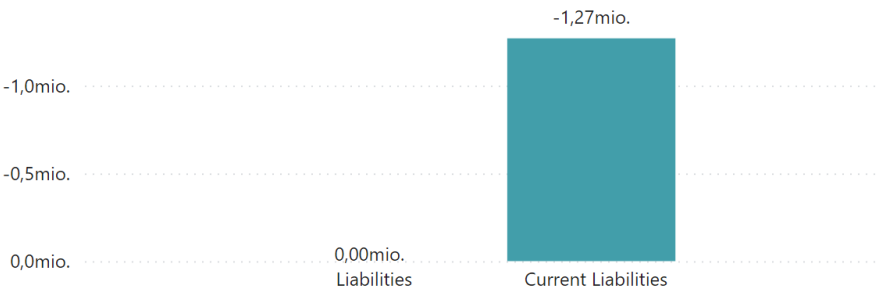


Liabilities	Current Liabilities	Payroll Liabilites	Debt Ratio	Debt/Equity Ratio	Assets	Longterm Liabilities
1,27mio.	1,27mio.	--	0,87	-2,54	1,46mio.	--

Liabilities

G/L Account No.	Current Liabilities	Longterm Liabilities	Payroll Liabilites	Balance at Date
2245	911.954,25			-911.954,25
2250	356.546,35			-356.546,35
2305	500,40			-500,40
2378				0,00
Total	1.269.001,00			-1.269.001,00

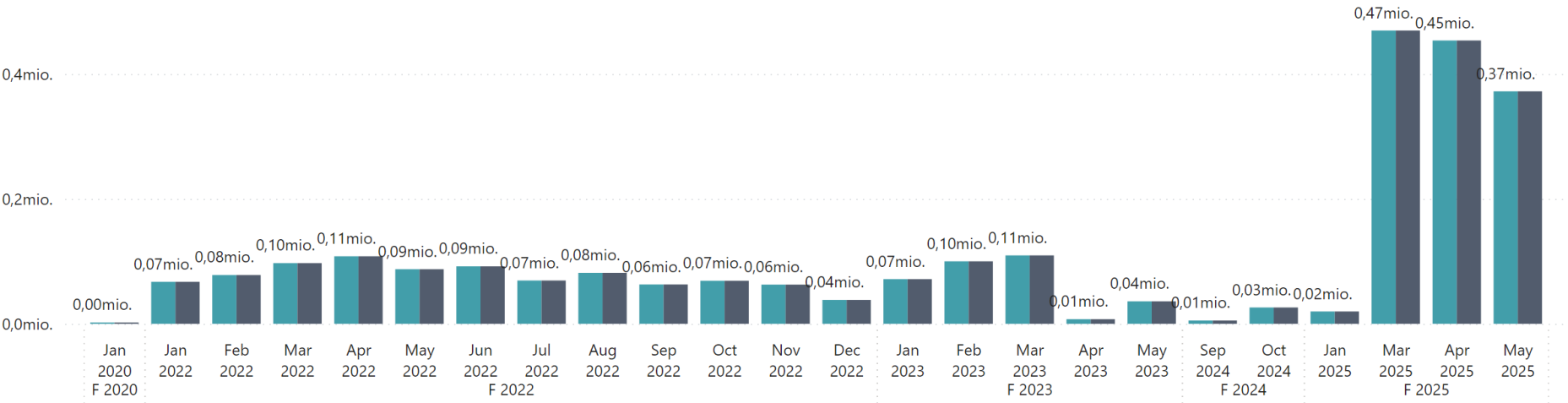
Liabilities



EBITDA

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Operating Profit - EBIT and EBITDA by Month



Operating Profit - EBIT

2,58mio.

Revenue	Interest Revenue	Expense	Interest Expense	FX Losses Expense
2,58mio.	--	-1,10tusind	--	--
Extraordinary Revenue	FX Gains Revenue	Tax Expense	Extraordinary Expense	
--	--	--	--	

EBITDA

2,58mio.

Operating Profit - EBIT	Depreciation and Amortization
2,58mio.	--

Average Collection Period

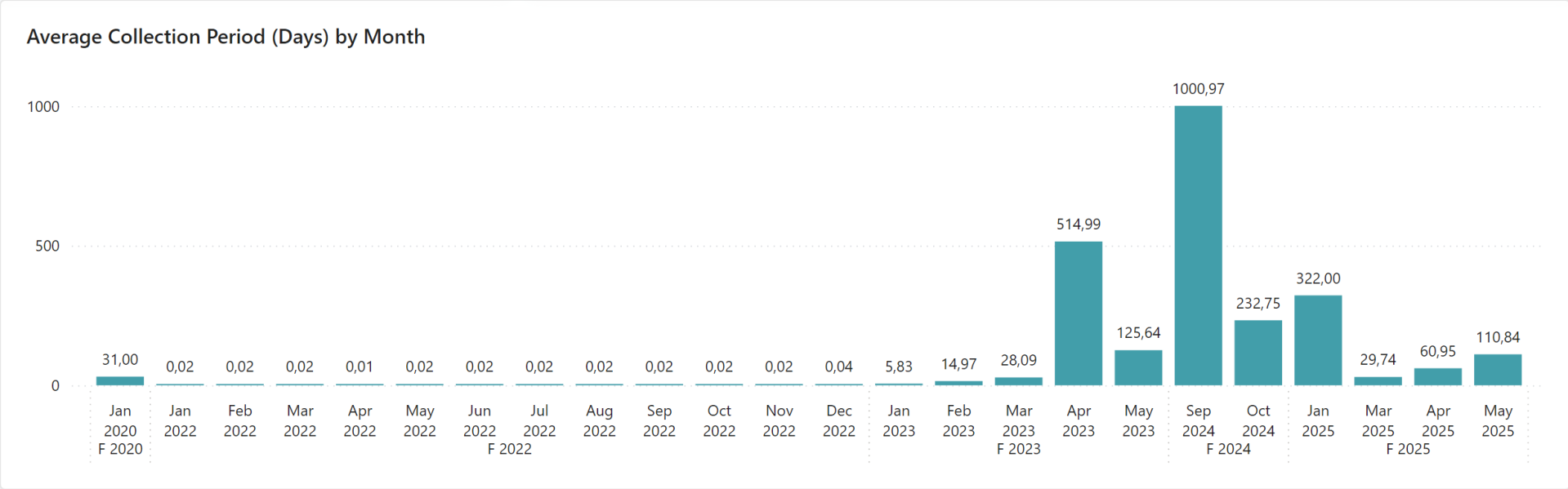
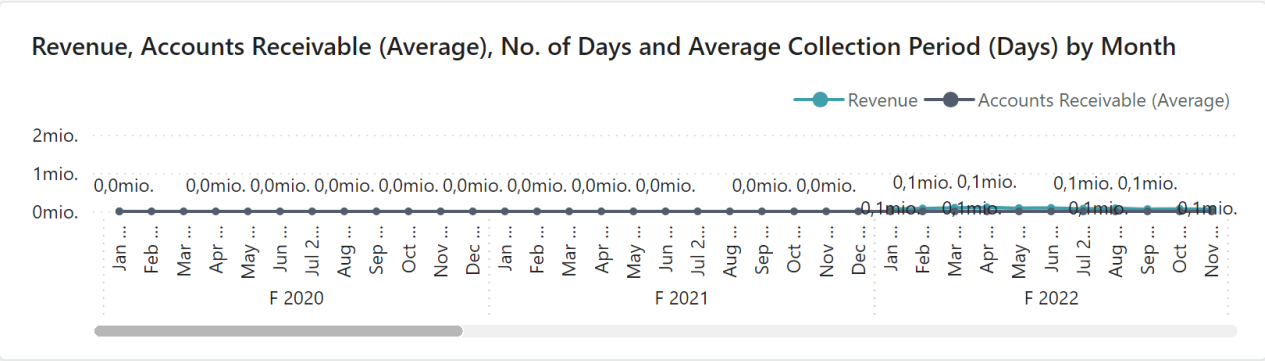
Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Average Collection Period (Days)

1,17tusind

No. of Days

4tusind



Aged Receivables (Back Dating)

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Balance (Accounts Receivable)
163,91tusind

Bucket 1 (Receivables)
--

Bucket 1 Range
1 - 30D

Bucket 1 Date Range
7/21/2023 .. 6/22/2023

Bucket 2 (Receivables)
--

Bucket 2 Range
31 - 60D

Bucket 2 Date Range
6/21/2023 .. 5/23/2023

Bucket 3 (Receivables)
36,00tusind

Bucket 3 Range
61 - 90D

Bucket 3 Date Range
5/22/2023 .. 4/23/2023

Bucket 4 (Receivables)
127,91tusind

Bucket 4 Range
90D+

Bucket 4 Date Range
4/23/2023 ..

Aged Receivables (Back Dating)

Customer Name	Balance (Accounts Receivable)	Current (Receivables)	Bucket 1 (Receivables)	Bucket 2 (Receivables)	Bucket 3 (Receivables)	Bucket 4 (Receivables)
+ Alpine Ski House	<u>43.635,00</u>				<u>36.000,00</u>	<u>7.635,00</u>
+ Adatum Corporation	<u>1.943,00</u>					<u>1.943,00</u>
+ Relecloud	<u>15.770,00</u>					<u>15.770,00</u>
+ School of Fine Art	<u>95.193,00</u>					<u>95.193,00</u>
+ Trey Research	<u>7.368,00</u>					<u>7.368,00</u>
Total	<u>163.909,00</u>				<u>36.000,00</u>	<u>127.909,00</u>

Aged Payables (Back Dating)

Company Name: Cronus - Last Refreshed: 5/10/2025 02:37 AM

Balance (Accounts Payable)
-1,13mio.

Bucket 1 (Payables)
-2,52tusind

Bucket 1 Range
1 - 10D

Bucket 1 Date Range
3/21/2024 .. 3/12/2024

Bucket 2 (Payables)
--

Bucket 2 Range
11 - 20D

Bucket 2 Date Range
3/11/2024 .. 3/2/2024

Bucket 3 (Payables)
-640,00

Bucket 3 Range
21 - 30D

Bucket 3 Date Range
3/1/2024 .. 2/21/2024

Bucket 4 (Payables)
-1,13mio.

Bucket 4 Range
30D+

Bucket 4 Date Range
2/21/2024 ..

Aged Payables (Back Dating)

Vendor Name	Balance (Accounts Payable)	Current (Payables)	Bucket 1 (Payables)	Bucket 2 (Payables)	Bucket 3 (Payables)	Bucket 4 (Payables)
+ Fabrikam, Inc.	<u>-95.896,10</u>					<u>-95.896,10</u>
+ First Up Consultants	<u>-121.796,00</u>					<u>-121.796,00</u>
+ Graphic Design Institute	<u>-172.591,00</u>		<u>-2.520,00</u>		<u>-640,00</u>	<u>-169.431,00</u>
+ Nod Publishers	<u>-354.705,00</u>					<u>-354.705,00</u>
+ Wide World Importers	<u>-385.864,00</u>					<u>-385.864,00</u>
Total	<u>-1.130.852,10</u>		<u>-2.520,00</u>		<u>-640,00</u>	<u>-1.127.692,10</u>

