

Edge Design Studio (Demo)

Example Report

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Cash Dashboard

June 01 2024 - May 31 2025 vs June 01 2023 - May 31 2024

Cash Overview

Next 1-7 days from June 23 2025

Today
\$0
Net amount

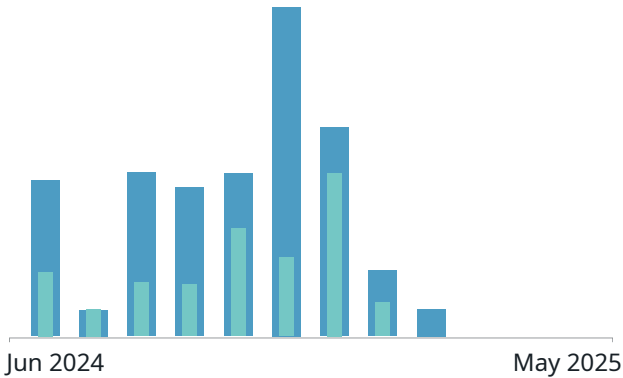
Next 1-7 days
\$3,541
Net amount

Next 8-30 days
\$5,532
Net amount

Current balance
\$151,484
Net amount

Cash In vs Cash Out

\$196.9K \$88.7K total cash in vs cash out



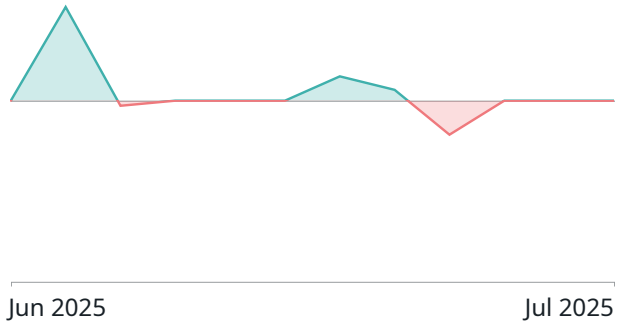
Bank Balance

June 23 2025

Bank	Balance
Elephant Bank	\$116,120
Savings Account	\$25,000
Petty Cash	\$10,363
Undeposited Funds	\$0

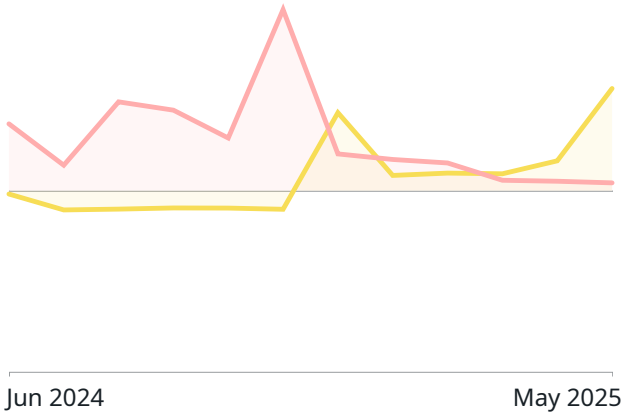
Net Cash Movement

\$2.6K Total net movement, next 30 days



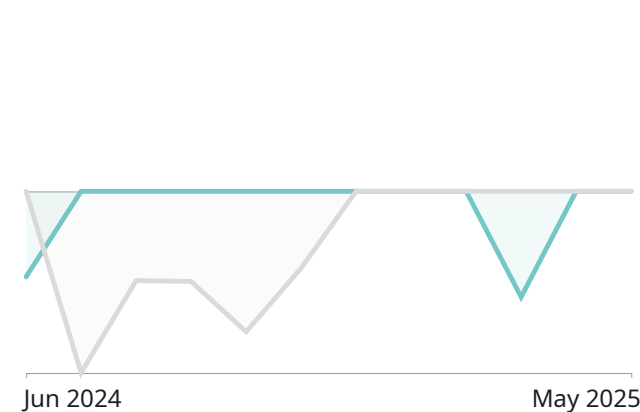
Cash from Operating Activit... ↘ 92.4%

\$1,800 \$23,574 balance last year



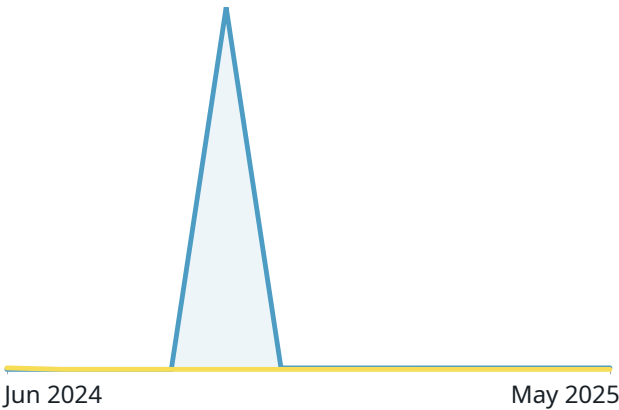
Cash from Investing Activiti... — 0.00%

\$0 \$0 balance last year



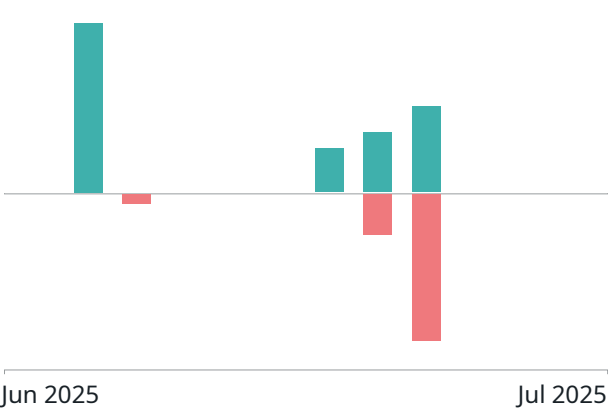
Cash from Financing Activit... ↗ 100.0%

\$0 \$81 balance last year



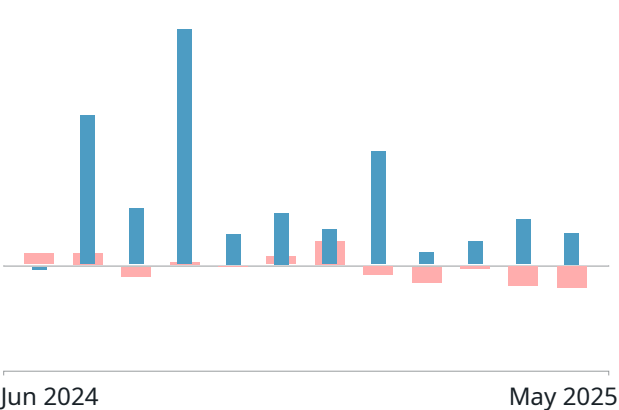
Cash In vs Cash Out

\$5.7K (\$3.1K) Cash In vs Cash Out



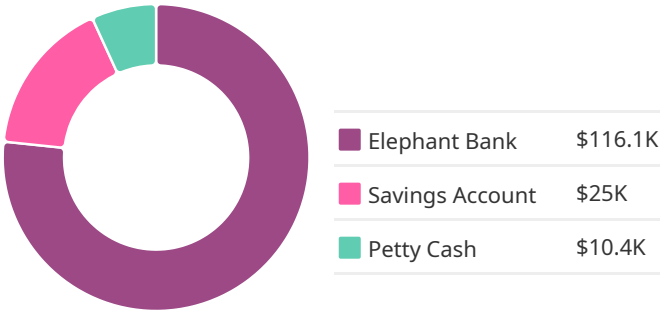
Cash Conversion Cycle ↗ 169.0%

-146.5 days 213.3 days balance last year



Bank Accounts

\$151.5K



Key Figures

Revenue - Monthly

\$3.2k

Revenue for the month of May 2025 was \$3,213, a decrease of 87.3% from the month of April 2025's revenue of \$25,289.

Revenue - YTD (FY)

\$101.8k

Revenue for the financial year (YTD) of May 31 2025 was \$101,804, an increase of 124.3% from the financial year (YTD) of May 31 2024's revenue of \$45,394.

Expenses - Monthly

\$2.6k

Expenses for the month of May 2025 was \$2,607, a decrease of 55.1% from the month of April 2025's expenses of \$5,802.

Expenses - YTD (FY)

\$26.3k

Expenses for the financial year (YTD) of May 31 2025 was \$26,258, a decrease of 17.8% from the financial year (YTD) of May 31 2024's expenses of \$31,936.

Profit After Tax - Monthly

\$367.4

Profit After Tax for the month of May 2025 was \$367, a decrease of 97.8% from the month of April 2025's profit after tax of \$16,336.

Profit After Tax - YTD (FY)

\$64.9k

Profit After Tax for the financial year (YTD) of May 31 2025 was \$64,899, an increase of 392.7% from the financial year (YTD) of May 31 2024's profit after tax of \$13,173.

Net Margin - Monthly

12.4%

Net margin for the month of May 2025 was 12.4%, a decrease of -61.4% from the month of April 2025's net margin of 73.8%.

Net Margin - YTD (FY)

71.2%

Net margin for the financial year (YTD) of May 31 2025 was 71.2%, an increase of 42.0% from the financial year (YTD) of May 31 2024's net margin of 29.2%.

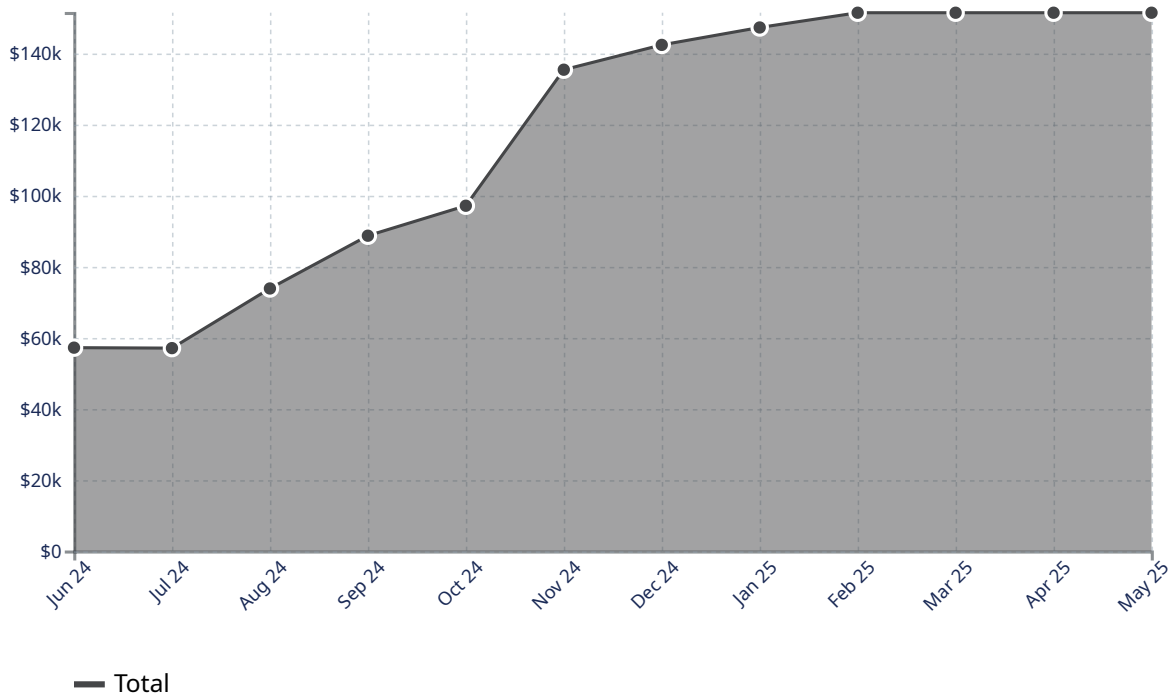
Working Capital and Cash

June 01 2024 - May 31 2025

	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sep 2024	Aug 2024	Jul 2024	Jun 2024
Working Capital Metrics												
Current Assets	\$290,975	\$287,555	\$262,096	\$246,189	\$224,336	\$191,312	\$206,293	\$194,614	\$162,973	\$140,586	\$107,342	\$98,796
Current Liabilites	\$82,490	\$79,437	\$70,315	\$62,026	\$54,436	\$47,726	\$52,991	\$47,174	\$44,167	\$36,754	\$31,909	\$22,986
Working Capital	\$208,485	\$208,118	\$191,781	\$184,163	\$169,899	\$143,586	\$153,302	\$147,440	\$118,806	\$103,831	\$75,433	\$75,810
Cash Managing												
Cash Growth	0.00%	0.00%	0.00%	2.8%	3.4%	5.2%	39.4%	9.5%	20.1%	29.4%	-0.2%	32.4%
Cash Conversion Cycle	-146.5 days	-131.5 days	-17.4 days	-108.7 days	-58.3 days	159.0 days	54.3 days	-0.2 days	13.9 days	-67.7 days	75.9 days	74.2 days
Free Cash Flow	\$1,800	\$2,175	\$2,400	\$6,391	\$7,198	\$8,480	\$39,863	\$8,669	\$16,341	\$18,278	\$1,370	\$15,418
Cash from Operating Activities	\$1,800	\$2,175	\$2,400	\$6,391	\$7,198	\$8,480	\$41,767	\$12,149	\$18,574	\$20,491	\$5,870	\$15,418
Cash from Investing Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,903)	(\$3,480)	(\$2,234)	(\$2,212)	(\$4,500)	\$0
Cash from Financing Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Profitability												
Return on Assets	0.7%	6.0%	3.5%	6.2%	11.7%	-3.9%	4.1%	15.2%	10.5%	20.9%	4.8%	5.7%
Return on Equity	1.0%	8.9%	5.3%	9.0%	17.0%	-5.8%	6.2%	22.4%	16.5%	33.3%	8.6%	9.7%
Return on Invested Capital	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cashflow Margin	56.0%	8.6%	15.1%	31.9%	19.3%	87.5%	168.4%	26.3%	68.1%	54.0%	52.9%	150.9%
Net Profit	\$2,167	\$18,511	\$10,018	\$16,504	\$28,613	(\$8,216)	\$9,365	\$32,351	\$18,708	\$32,111	\$5,623	\$5,947
EBITDA	\$2,167	\$18,511	\$10,018	\$16,504	\$28,613	(\$8,216)	\$9,365	\$32,351	\$18,708	\$32,111	\$5,623	\$5,908
Break Even Point	\$807	\$3,321	\$3,640	\$2,437	\$4,675	\$17,105	\$11,128	\$9,291	\$7,609	\$4,011	\$5,401	\$3,042

Cash Balance

June 01 2024 - May 31 2025

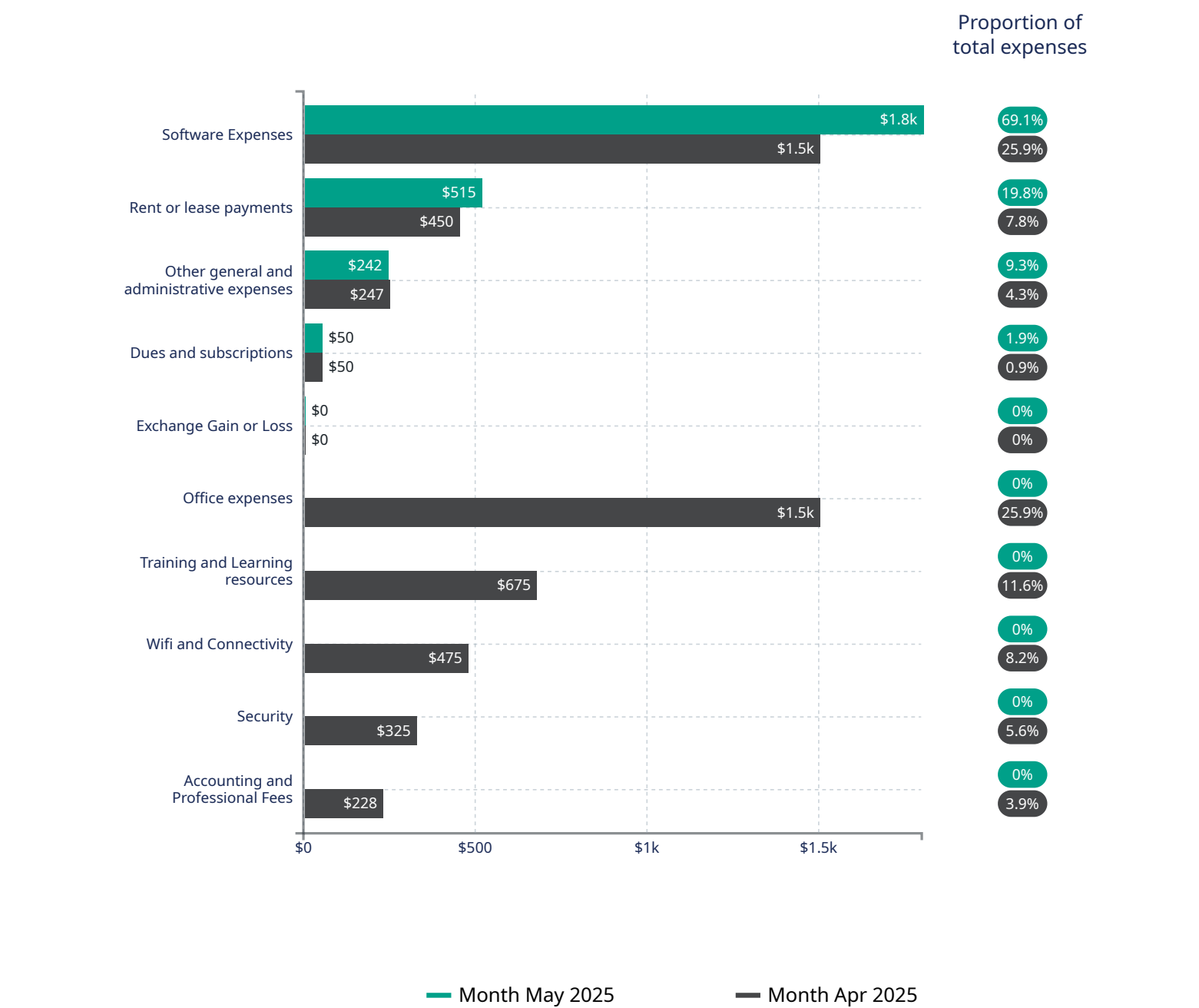


Graph Insights

Total cash at May 2025 is \$151.5k. Total cash peaked in May 2025 (total cash of \$151.5k) while the lowest balance was recorded in July 2024 (total cash of \$57.1k).

Top Expenses Accounts

May 01 2025 - May 31 2025 vs April 01 2025 - April 30 2025



Graph Insights

The top expenses account for the month of May 2025 is Software Expenses. Software Expenses represents 69.1% of expenses accounts (up versus 25.9% in April 2025). The top 3 expenses accounts represent 98.1% of total expenses (up versus 37.9% in April 2025). Software Expenses exhibited the largest change in proportion of expenses from 25.9% in April 2025 to 69.1% in May 2025.

Summary P&L

May 01 2025 - May 31 2025 vs April 01 2025 - April 30 2025

	May 2025	Apr 2025	Variance	Variance (%)	YTD (FY)
Income					
Sales	\$3,213	\$25,289	(\$22,076)	(-87%) ▼	\$101,804
Total Income	\$3,213	\$25,289	(\$22,076)	(-87%) ▼	\$101,804
Gross Profit	\$3,213	\$25,289	(\$22,076)	(-87%) ▼	\$101,804
Expenses					
Training and Learning resources	-	\$675	(\$675)	(-100%) ▼	\$3,115
Accounting and Professional Fees	-	\$228	(\$228)	(-100%) ▼	\$781
Dues and subscriptions	\$50	\$50	-		\$1,527
Meals and entertainment	-	-	-		\$2,972
Domain Hosting	-	\$225	(\$225)	(-100%) ▼	\$520
Legal and professional fees	-	-	-		\$500
Office expenses	-	\$1,500	(\$1,500)	(-100%) ▼	\$2,250
Other general and administrative expenses	\$242	\$247	(\$5)	(-2%) ▼	\$1,230
Rent or lease payments	\$515	\$450	\$65	(+14%) ▲	\$2,315
Security	-	\$325	(\$325)	(-100%) ▼	\$1,150
Shipping and delivery expense	-	\$127	(\$127)	(-100%) ▼	\$127
Software Expenses	\$1,800	\$1,500	\$300	(+20%) ▲	\$7,800
Stationery and printing	-	-	-		\$150
Wifi and Connectivity	-	\$475	(\$475)	(-100%) ▼	\$1,900
Total Expenses	\$2,607	\$5,802	(\$3,195)	(-55%) ▼	\$26,336
Net Operating Income	\$606	\$19,487	(\$18,881)	(-97%) ▼	\$75,468
Other Income	(\$239)	(\$3,151)	\$2,912	(+92%) ▲	(\$10,647)
Other Expenses	\$0	\$0	\$0	(+50%) ▲	(\$78)
Net Other Income	(\$239)	(\$3,151)	\$2,912	(+92%) ▲	(\$10,569)
Net Income Before Tax	\$367	\$16,336	(\$15,969)	(-98%) ▼	\$64,899
Net Income After Tax	\$367	\$16,336	(\$15,969)	(-98%) ▼	\$64,899

Balance Sheet

May 01 2025 - May 31 2025 vs April 01 2025 - April 30 2025

	May 2025	Apr 2025	Variance	Variance (%)
Assets				
Current Assets				
Bank Accounts	\$151,484	\$151,484	-	
Accounts Receivable	\$139,491	\$136,071	\$3,420	(+3%) ▲
Total Current Assets	\$290,975	\$287,555	\$3,420	(+1%) ▲
Fixed Assets	\$29,406	\$29,406	-	
Other Assets	\$460	\$460	-	
Total Assets	\$320,841	\$317,421	\$3,420	(+1%) ▲
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable	\$50,349	\$47,371	\$2,978	(+6%) ▲
Other Current Liabilities	\$42,595	\$42,520	\$75	(+0%) ▲
Total Current Liabilities	\$92,944	\$89,891	\$3,053	(+3%) ▲
Long-Term Liabilities	\$20,642	\$20,642	-	
Total Liabilities	\$113,586	\$110,533	\$3,053	(+3%) ▲
Equity	\$207,255	\$206,888	\$367	(+0%) ▲
Total Liabilities and Equity	\$320,841	\$317,421	\$3,420	(+1%) ▲

Accounts Receivable

At May 31 2025

Customers	Current	0-30 Days	31-60 Days	61-90 Days	90+ Days	Total Due	% of Total
Daisy Dreams Events	\$5,087	\$6,769	\$4,931	\$3,816	\$11,376	\$31,978	22.4%
Air Plant Cosmetics	\$668	\$3,674	\$6,052	\$1,254	\$1,821	\$13,468	9.4%
Snake Plant	\$668	\$649	-	\$1,254	\$10,890	\$13,460	9.4%
Seedling Software	\$10,235	\$2,613	-	-	(\$133)	\$12,716	8.9%
Ficus & Friends Insurance	\$1,898	-	\$8,223	\$949	\$978	\$12,047	8.4%
Peace Lilly Festivals	-	-	-	-	\$11,138	\$11,138	7.8%
Ponytail Palm	-	\$568	\$4,686	-	\$2,436	\$7,690	5.4%
Fiddle Leaf Fig	\$502	\$502	\$502	\$502	\$4,935	\$6,943	4.9%
Bamboo	-	-	\$355	\$4,683	\$1,725	\$6,763	4.7%
Petal & Vine Events Planning	\$3,115	\$2,420	\$696	-	\$110	\$6,340	4.4%
Succulents	-	\$993	\$1,064	\$521	\$2,772	\$5,349	3.7%
Lavender Nursery	-	-	-	\$2,329	\$2,451	\$4,780	3.4%
Bonsai Beauty Salon	-	-	\$367	\$3,855	\$518	\$4,739	3.3%
Monstera	-	-	\$719	-	\$3,457	\$4,176	2.9%
Aloe Vera	-	-	-	-	\$1,071	\$1,071	0.8%
Total	\$22,172	\$18,189	\$27,593	\$19,161	\$55,544	\$142,658	100.0%
Percent of Total	15.5%	12.7%	19.3%	13.4%	38.9%	100.0%	0.00%

Report insights

The top debtor as at May 2025 is Daisy Dreams Events with an outstanding balance of \$32k and Daisy Dreams Events accounts for 22.4% of the top 15 debtors. The top 3 debtors (Daisy Dreams Events, Air Plant Cosmetics and Snake Plant) have a combined outstanding balance of \$58.9k, which represents 41.3% of the outstanding balance of the top 15 debtor.

Total debt outstanding for the top undefined debtors as at May 2025 is \$142.7k. \$22.2k (15.5%) is currently outstanding. \$18.2k (12.7%), is less than 30 days outstanding, \$27.6k (19.3%), is between 31 and 60 days outstanding, \$19.2k (13.4%), is between 61 and 90 days outstanding and, \$55.5k (38.9%), is more than 90 days outstanding.

Accounts Payable

At May 31 2025

Suppliers	Current	0-30 Days	31-60 Days	61-90 Days	90+ Days	Total Due	% of Total
Chameleon Design Labs	\$2,070	\$1,725	-	\$3,450	\$5,290	\$12,535	25.1%
Caterpillar Comforts	-	-	-	-	\$10,454	\$10,454	20.9%
Turtle Tech Tools	\$971	\$751	-	\$718	\$1,938	\$4,378	8.8%
Butterflies Training	-	\$776	\$1,035	\$851	\$920	\$3,582	7.2%
Spidernet	\$546	\$546	\$546	\$546	\$1,093	\$3,278	6.6%
Panda Rentals	-	\$592	\$518	\$518	\$1,553	\$3,180	6.4%
Otter Repairs	-	\$1,725	-	\$863	-	\$2,588	5.2%
Armadillo Armor Security	\$374	\$374	\$316	\$633	\$633	\$2,329	4.7%
Leopard	-	\$575	-	-	\$1,150	\$1,725	3.5%
Busy Bee Mart	\$258	\$266	-	\$532	\$532	\$1,587	3.2%
Owl Accounting	\$261	\$262	\$218	\$418	\$209	\$1,369	2.7%
Eagle Domain Hosting	\$259	\$259	\$81	-	\$546	\$1,144	2.3%
Kangaroo Kitchens	-	-	\$690	-	-	\$690	1.4%
Grasshopper Shipments	\$292	\$146	-	-	-	\$438	0.9%
Fox-Scriptions	-	\$58	\$58	\$58	\$173	\$345	0.7%
Paper Paws	\$173	\$173	-	-	-	\$345	0.7%
Total	\$5,204	\$8,227	\$3,461	\$8,585	\$24,489	\$49,966	100.0%
Percent of Total	10.4%	16.5%	6.9%	17.2%	49.0%	100.0%	0.00%

Report insights

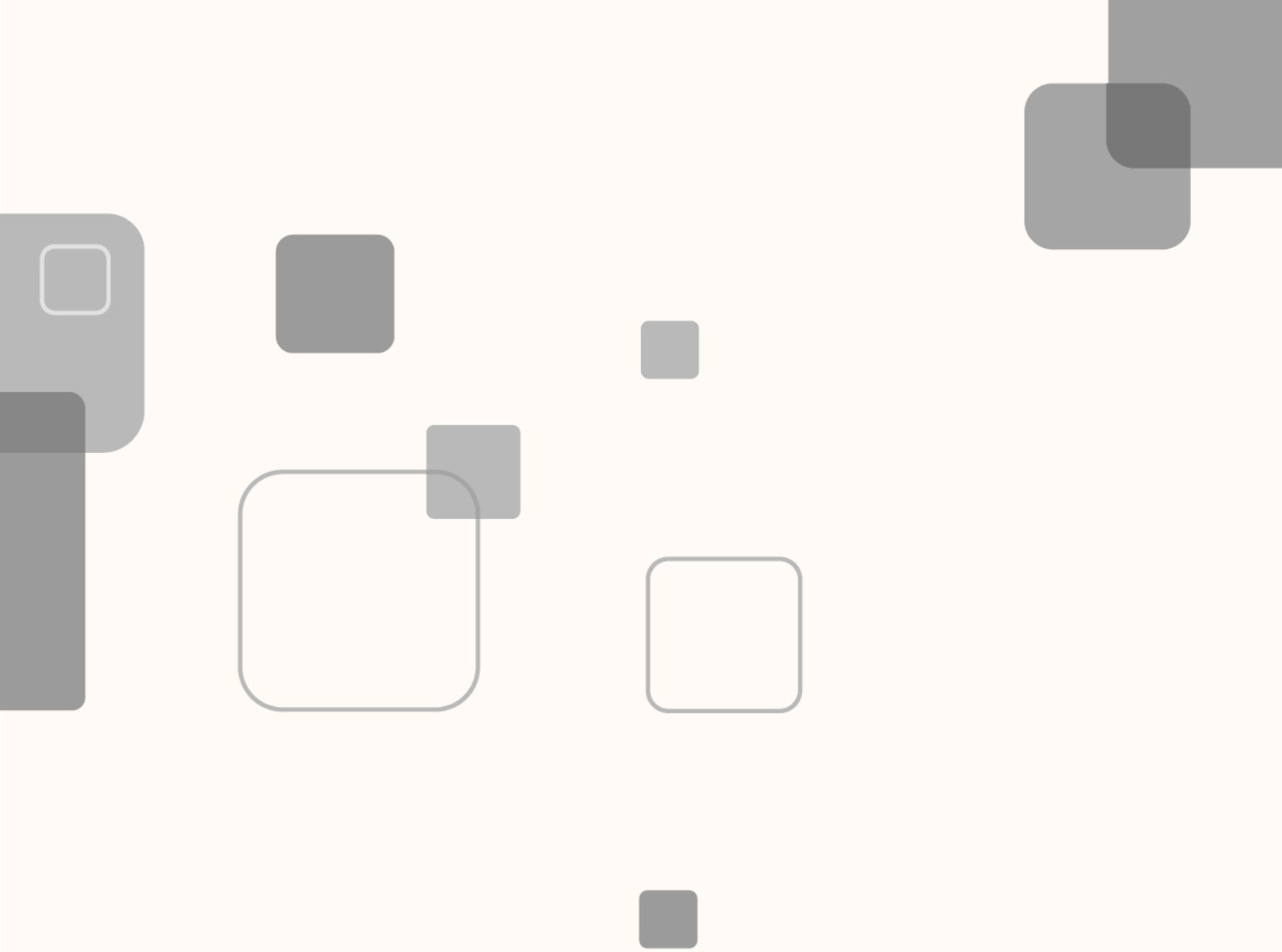
The top creditor as at May 2025 is Chameleon Design Labs with an outstanding balance of \$12.5k and Chameleon Design Labs accounts for 25.1% of the top 16 creditors. The top 3 creditors (Chameleon Design Labs, Caterpillar Comforts and Turtle Tech Tools) have a combined outstanding balance of \$27.4k, which represents 54.8% of the outstanding balance of the top 16 creditor.

Total debt outstanding for the top undefined creditors as at May 2025 is \$50k. \$5.2k (10.4%) is currently outstanding. \$8.2k (16.5%), is less than 30 days outstanding, \$3.5k (6.9%), is between 31 and 60 days outstanding, \$8.6k (17.2%), is between 61 and 90 days outstanding and, \$24.5k (49.0%), is more than 90 days outstanding.

Disclaimer

Disclaimer

This report is prepared solely for the confidential use of Edge Design Studio (Demo). In the preparation of this report we have relied upon the unaudited financial and non-financial information available for the entity. We have not audited or reviewed the information contained in this report and therefore do not express an opinion or any other form of assurance on the accuracy of the information presented. No party shall be liable for any loss, damage or expense which may be caused to another party by relying on this report.



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