

To know the health of the business at a glance



(Any business)



ABC Company

Business - At a Glance

From 01-Apr-09 To 31-Dec-09

| Closing Balance | | | Closing Balance | | |
|-------------------|----------------|-----------------|-----------------|----------------|---------------|
| InFlow | 121,232,049.00 | O/S Receivables | 7,627,672.00 | Sales Value | 98,867,983.00 |
| OutFlow | 112,321,232.00 | O/S Payables | 3,123,332.00 | Purchase Value | 34,876,473.00 |
| Cash | 8,910,817.00 | | | Stock Value | 35,276,537.00 |
| IOB Adyar | 8,973,828.00 | Gross Profit | 8,767,868.00 | | |
| KVB Thiruvanmiyur | 2,349,878.00 | Net Profit | 7,376,633.00 | | |

| TOP 5 CUSTOMERS | TOP 5 PRODUCTS (Based on Sales Value) | TOP 5 PRODUCTS (Based on Sales Volume) |
|--------------------------------|---------------------------------------|--|
| KRP Travels 7,129,991.00 | WPL WM 10200 76,382,799.00 | LG REF 982998 201,022 |
| Sundaram & Co 61,128,892.00 | SSG REF 90029 70,209,303.00 | IC IYW 72972 190,011 |
| Adhitya Mills 6,191,822.00 | LG REF 982998 65,982,373.00 | WPL WM 10200 120,849 |
| Subramani Traders 5,492,100.00 | SM IUI 787872 56,009,209.00 | WPL REF 978822 99,309 |
| Lakshmipathy 4,522,133.00 | IC IYW 72972 50,989,282.00 | LG REF 7827376 87,909 |

| TOP 5 SUPPLIERS | TOP 5 PRODUCTS (Based on Purchase Value) | TOP 5 PRODUCTS (Based on Purchase Volume) |
|---------------------------------|--|---|
| Sowbhagya 8,763,876.00 | WPL WM 10200 61,106,239.20 | LG REF 982998 180,920 |
| Sundravalli Agency 2,342,334.00 | SSG REF 90029 56,167,442.40 | IC IYW 72972 171,010 |
| Sukumaran & Co 1,029,922.00 | LG REF 982998 52,785,898.40 | WPL WM 10200 108,764 |
| Best Kraft 987,234.00 | SM IUI 787872 44,807,367.20 | WPL REF 978822 89,378 |
| Bright N Power 872,364.00 | IC IYW 72972 40,791,425.60 | LG REF 7827376 79,118 |

| TOP 3 COST CENTERS | TOP 5 OUTSTANDING RECEIVABLES | TOP 5 OUTSTANDING PAYABLES |
|-------------------------|--------------------------------|-----------------------------|
| Bangalore 28,373,313.00 | Adhitya Mills 2,837,333.00 | Sukumaran & Co 987,622.00 |
| Chennai 23,873,134.00 | Subramani Traders 2,387,334.00 | Best Kraft 878,218.00 |
| Salem 21,212,122.00 | Lakshmipathy 2,121,222.00 | Bright N Power 787,872.00 |
| | ABC Corporation 1,221,202.00 | Sundaram Fastners 87,878.00 |
| | XYZ Agency 989,892.00 | Sukanya Motors 38,733.00 |

| TOP 3 SALESMEN | TOP 3 OVERDUE BILLS (DEBTORS) | TOP 3 OVERDUE BILLS (CREDITORS) |
|-----------------------|-------------------------------|---------------------------------|
| Ramesh 23,423,222.00 | Aditya 20912 1,005,010.00 | Best Kraft 10902 120,190.00 |
| Suresh 20,109,212.00 | Subramani Traders 992,019.00 | Bright 090910 90,100.00 |
| Krishna 18,080,982.00 | Aditya 20911 895,010.00 | Sukanya 298982 29,898.00 |

| TOP 3 NON-MOVING ITEMS |
|------------------------|
| WG 1056 1,000.00 |
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| TOP 3 SLOW-MOVING ITEMS |
|-------------------------|
| AB 9819 100.00 |
| AB 8787 120.00 |
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