

**Profitability** Apr 1 – May 30, 2021 — Apr 1 – May 30, 2020 - - - - -

**Profit or loss**

**19,384**

↑ 209.6% from Apr 1 – May 30, 2020

Apr – May 2021 19.4k      Apr – May 2020 -17.7k

Profit is the amount of money made after paying expenses

**Income**

**147,214**

↑ 373.1% from Apr 1 – May 30, 2020

**Expenses**

**127,830**

↑ 161.9% from Apr 1 – May 30, 2020

Cost of goods sold:  
**76,137**

Operating expenses:  
**51,694**

**Efficiency**

**Gross profit margin**

**48%**

↓ 243.0% from Apr 1 – May 30, 2020

This is the percentage of income that's left to cover operating costs (after paying for the 'cost of goods sold')

Largest operating expenses	Apr 1 – May 30, 2021	Apr 1 – May 30, 2020
R & M - Other	9,056.05 ↑	321.23
R & M Kitchen	7,974.18 ↑	0
Jackpots	5,400 ↑	0
Power - Electricity & Gas	5,057.39 ↑	2,873.06
Gaming Duty	4,568.49 ↑	0

## Financial position and cash On May 30, 2021

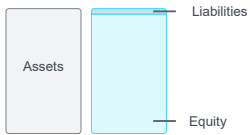
### Balance sheet

Assets: **1,901,394**

---

Liabilities: **82,285**

Equity: **1,819,109**



Assets are equal to liabilities plus equity

### Average time to get paid

**3 days**

↑ 1 day from Apr 1 – May 30, 2020

Outstanding receivables: **893**

### Average time to pay suppliers

**52 days**

↑ 8 days from Apr 1 – May 30, 2020

Outstanding payables: **85,278**