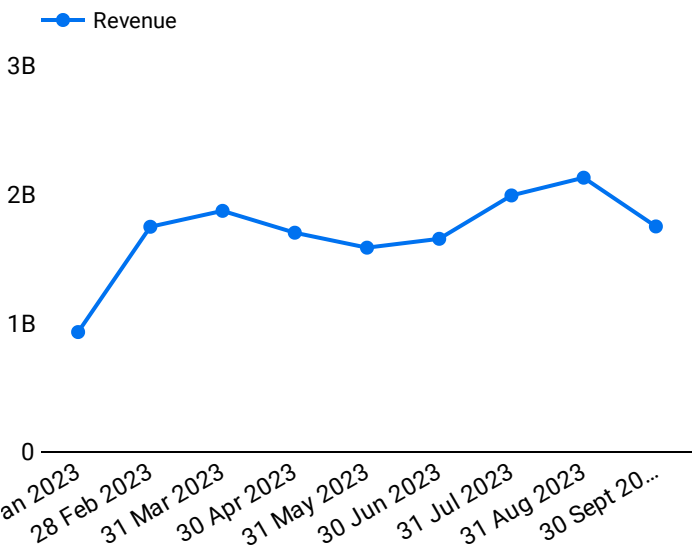


Financial Performance

Select date range ▾

Revenue



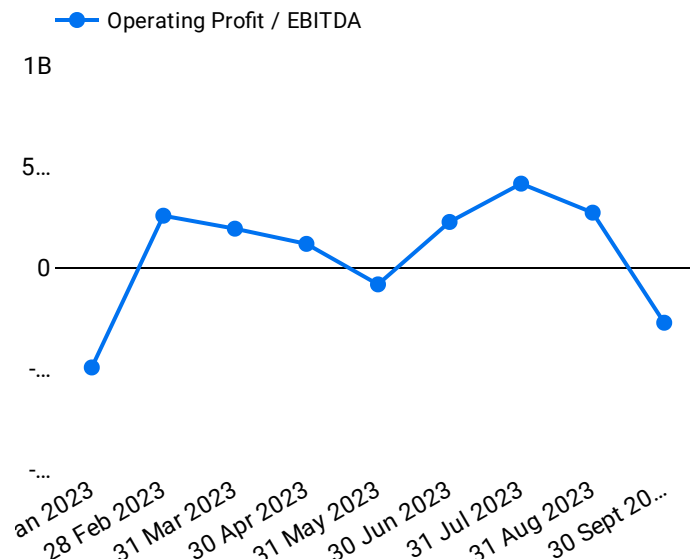
Rev Target
2.3B

Rev Actual
2.1B

92.7%

Avg Rev
1.7B

EBITDA



EBITDA Target
300.2M

EBITDA Actual
75.6M

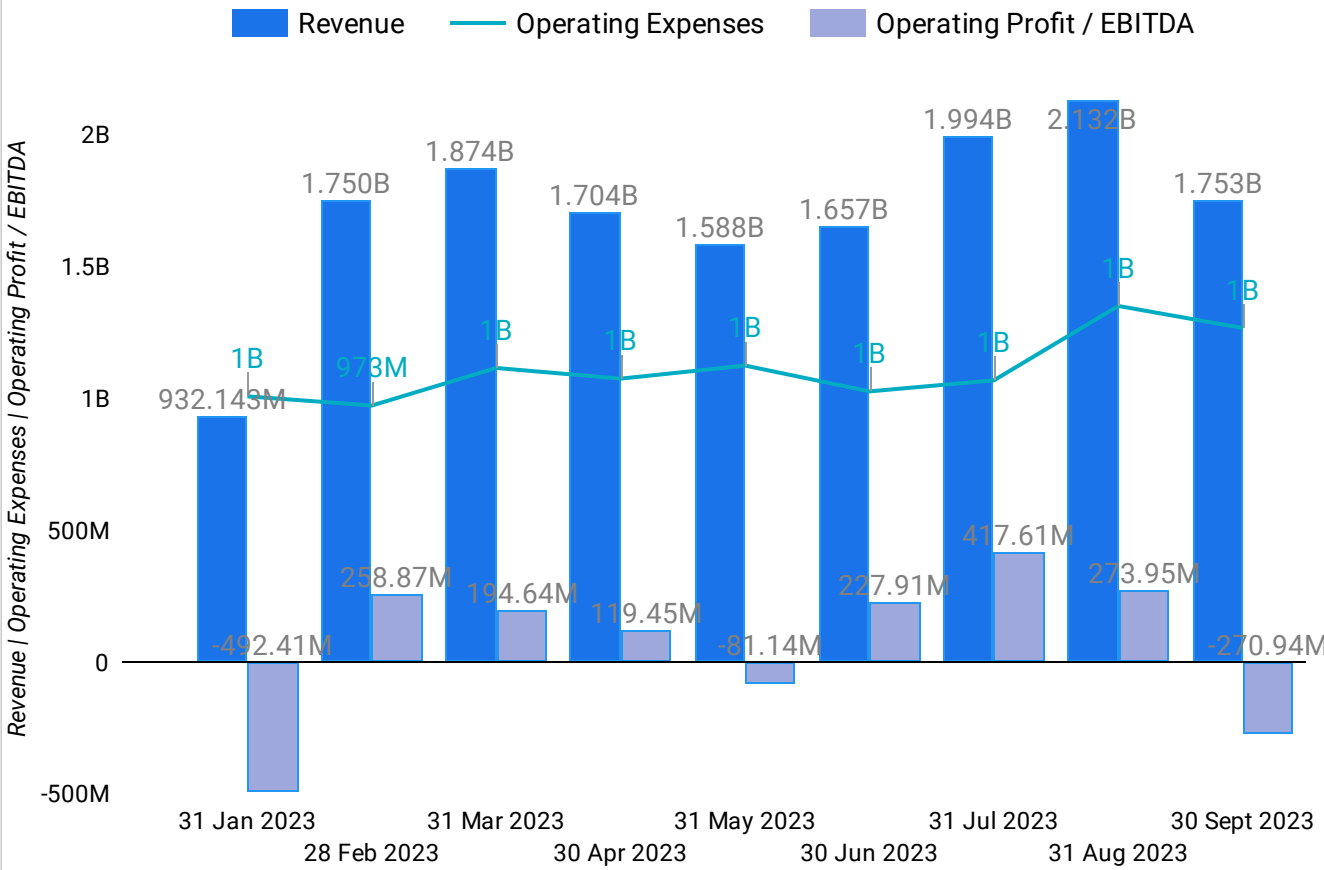
25.2%

EBITDA Margin Target
13.1%

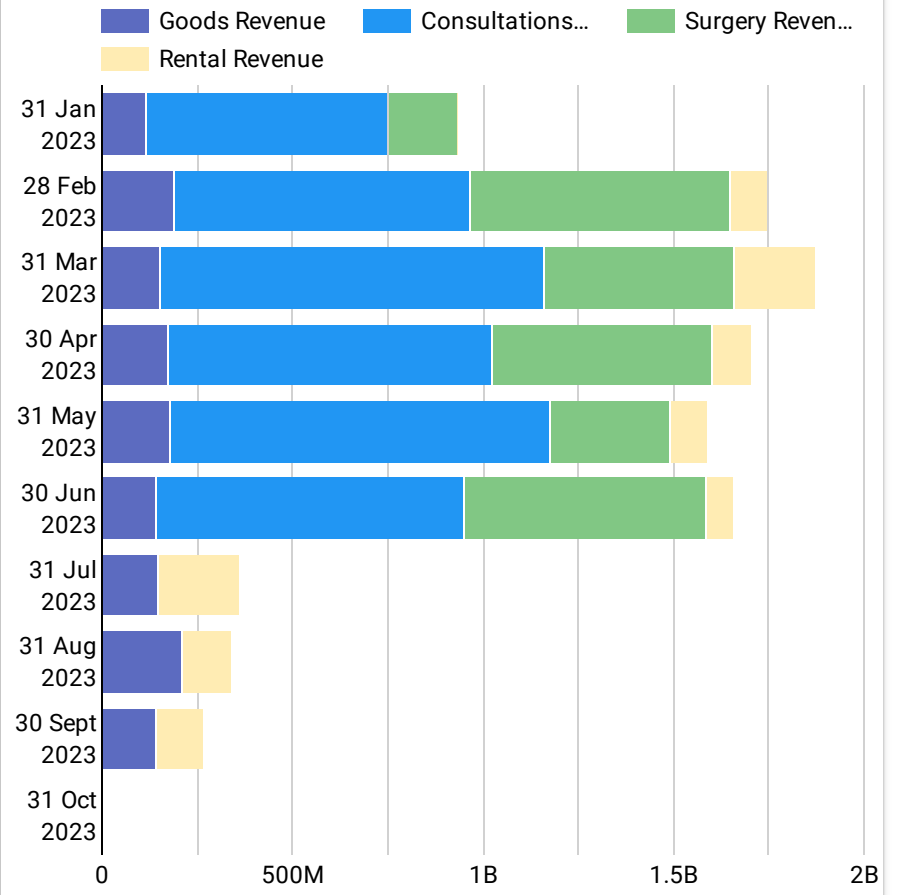
EBITDA Margin
3.5%

27.2%

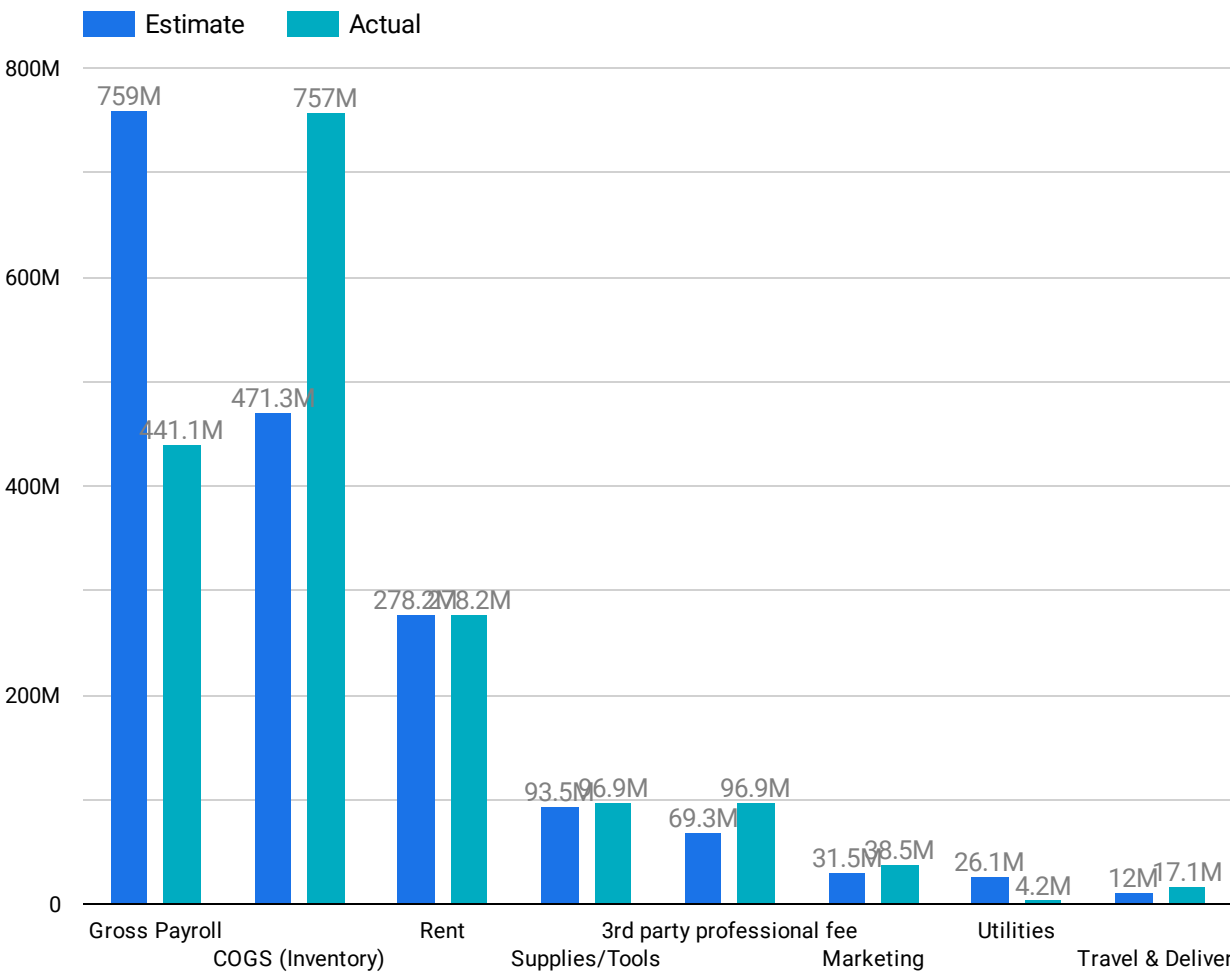
Revenue and OPEX



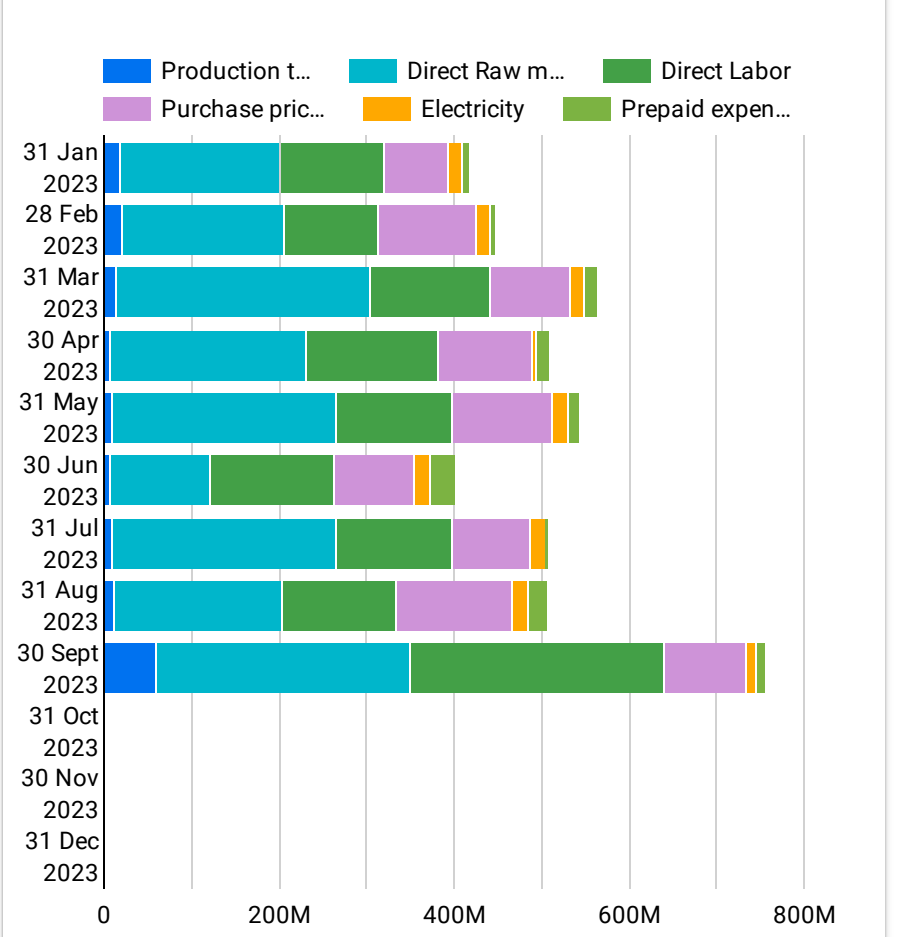
Revenue Breakdown



Budget Estimate vs Actual September 2023



COGS Breakdown

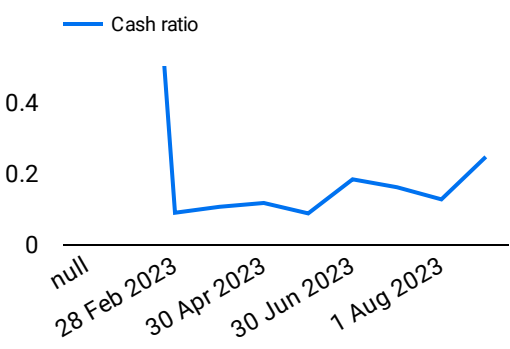


LIQUIDITY RATIOS

Avg Cash Ratio YTD

0.3

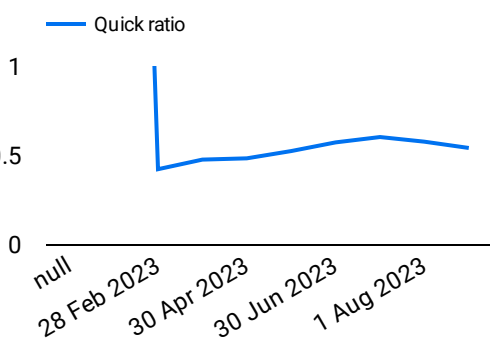
↑ 132.6%



Avg Quick Ratio YTD

1.3

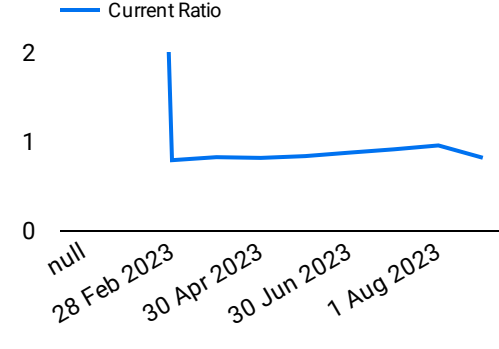
↑ 231.6%



Avg Current Ratio YTD

2.7

↑ 369.5%



Current Assets vs Current Liabilities

