

Usmania-Tech-Pvt.Ltd

Detailed Financial Report

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Detailed Financial Statement

Comprehensive financial analysis for **Usmania-Tech-Pvt.Ltd**. All figures in USD unless otherwise noted.

Income Statement (Trailing 12 Months)

Line Item	Amount	% of Revenue
Revenue	\$0	100.0%
Cost of Revenue (Est.)	\$123,300	12330000.0%
Gross Profit (Est.)	\$-123,300	-12330000.0%
Operating Expenses	\$205,500	20550000.0%
Net Profit	\$-205,500	-20550000.0%

Cash Flow Indicators

Indicator	Value	Assessment
Monthly Burn Rate	\$205,500	High
Cash Runway (Est.)	485.6 months	Healthy
Revenue (30d)	\$0	Current liquidity inflow
Expenses (30d)	\$205,500	Current liquidity outflow

Financial Ratios

Ratio	Value	Interpretation
Net Margin	-0.2%	Weak
Return on Equity (Est.)	-0.7%	Weak
Revenue per Employee	\$6,666,667	Efficiency benchmark
Cost Ratio	0.2%	Lower is better

Financial Recommendations

- URGENT: Net margin is below 10%. Immediate cost review and pricing optimization required.