



Business Reporting

GL Consolidated Profit and Loss by Company

About the report – This report contains consolidated P&L information for multiple companies in Dynamics NAV. Company information is presented side by side to allow comparison and consolidated information across companies that are included in the filters.

This report also contains separate worksheets for each company with P&L divided by department. The report can be run with either the currencies consolidated into the primary currency, or in the local currency for each company. The consolidated report is always consolidated into the primary currency.

Dates used in filtering must be formatted to the same format used in NAV.

Modifying this report – This report can be modified by entering design mode from the Jet tab.

The account numbers in the "P&L by Company" and individual company worksheet must be revised to match the chart of accounts for the database before this report will work on a customized database.

Consolidated Profit & Loss by Company

(All Amounts in USD)
Confidential

Date Filter: 1/1/2018..6/12/2018
Departments: *

Description	COMPANY		Consolidated
	CRONUS JetCorpUK	CRONUS JetCorpUSA	
Sales, Retail - North America	3 308 058	5 867 819	9 175 877
Sales, Retail - EU	4 261 195	2 450 006	6 711 202
Discounts, Retail - North Amer	(99 214)	(180 993)	(280 205)
Discounts, Retail - EU	(143 745)	(69 714)	(213 459)
TOTAL REVENUE	7 326 295	8 067 119	15 393 413
Cost of Goods Sold	(4 290 739)	(4 440 532)	(8 731 271)
Purchases	(4 343 322)	(870)	(8 786 192)
Discounts Received	-	-	-
Inventory Adjustment	-	-	-
Overhead Applied	-	-	-
Purchase Variance	-	132 898	132 898
Capacity Cost Applied	4 343 322	4 442 967	8 786 289
Payment Discounts Granted	-	-	-
TOTAL DIRECT COSTS	(4 290 739)	(4 307 537)	(8 598 276)
GROSS PROFIT	3 035 556	3 759 581	6 795 137
Selling Expenses	(505 620)	(725 064)	(1 230 685)
Personnel Expenses	(1 512 446)	(910)	(4 415 356)
Computer Expenses	(20 421)	(23 424)	(43 845)
Building Maintenance Expenses	(25 055)	(27 286)	(52 341)
Administrative Expenses	(12 945)	(15 017)	(27 963)
Depreciation of Fixed Assets	-	-	-
Other Operating Expenses	-	-	-
TOTAL EXPENSES	(2 076 487)	(3 693 702)	(5 770 189)
PROFIT/LOSS	959 069	65 879	1 024 948