

Sample Fuel

Ratio and Statistics (Projected)

July 2023 - March 2024

	Jul 23 Actual	Aug 23 Actual	Sep 23 Actual	Oct 23 Actual	Nov 23 Actual	Dec 23 Actual	Jan 24 Actual	Feb 24 Actual	Mar 24 Actual
Forecast Sales	3,225,319	3,818,463	3,851,600	4,023,673	4,266,900	3,918,129	3,881,468	3,920,544	3,964,959
Breakeven Sales	2,220,209	2,368,028	2,619,288	3,423,994	2,365,626	2,939,849	1,498,104	2,664,642	2,378,314
Sales Cover %	145.27%	161.25%	147.05%	117.51%	180.37%	133.28%	259.09%	147.13%	166.71%
Gross Profit Margin	10.38%	8.88%	6.17%	7.17%	11.16%	9.63%	13.05%	10.77%	9.42%
Overheads %	9.56%	7.52%	6.13%	8.09%	8.36%	9.50%	7.38%	9.49%	7.97%
EBITDA Margin	3.14%	3.29%	1.89%	1.02%	4.90%	2.35%	7.94%	3.37%	3.69%
Profitability %	3.14%	3.29%	1.89%	1.02%	4.90%	2.35%	7.94%	3.37%	3.69%
Net Profit after Taxation Margin	3.14%	3.29%	1.89%	1.02%	4.90%	2.35%	7.94%	3.37%	3.69%
Interest Cover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Ratio	3.54	3.75	(19.50)	3.65	3.51	4.49	3.91	4.64	3.97
Quick Ratio	3.21	3.34	(16.87)	3.30	3.18	4.02	3.48	4.24	3.64
Net Current Assets	5,549,004	5,654,260	5,709,395	5,779,728	5,963,861	6,035,280	6,251,612	6,363,389	6,483,039
Total Debt	488,629	471,601	454,563	486,482	469,422	451,329	435,252	418,158	401,023
Debt to Equity	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.05	0.05
Diesel margin CPL	11.162	10.714	10.729	11.968	15.518	15.207	13.309	10.433	13.578
ULP Margin CPL	12.888	18.705	12.864	16.464	15.051	16.246	14.263	15.017	13.304
V 95 Gross Margin CPL	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
V98 Gross Margin CPL	11.769	8.939	10.890	15.192	14.439	14.204	13.774	12.874	11.325
LPG Gross Margin CPL	18.889	23.928	17.060	11.700	11.042	27.818	(13.977)	23.576	28.863
Heating Oil Gross Margin CPL	128.146	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Lubes Gross Margin CPL	(85.804)	(447.663)	(199.740)	(256.306)	(10.480)	(86.439)	(51.868)	4.483	(174.795)