NUVARIS ADVISORY

Accounting & Tax Advisory · Dubai, UAE

Monthly Management Report

Sample MIS Pack — illustrative figures

PERIOD

July 2026

PREPARED FOR

Sample Client LLC — Illustrative Only

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Key Performance Indicators — July 2026

REVENUE (MTD)	GROSS MARGIN	NET PROFIT	CASH POSITION
AED 1.84M	**41.2%**	**AED 312K**	**AED 2.06M**
▲ 12.4% vs June	▲ 1.1 pts vs June	▲ 8.7% vs June	▼ 4.2% vs June

This pack summarises trading performance for the month, tracks actuals against budget, and flags items requiring management attention. Figures below are illustrative and do not represent any real client.

Profit & Loss Summary (AED)

	July 2026	Budget	Variance	YTD Actual	YTD Budget
Revenue	1,842,600	1,700,000	+8.4%	11,760,400	11,200,000
Cost of Sales	(1,083,850)	(1,020,000)	+6.3%	(6,912,200)	(6,720,000)
Gross Profit	**758,750**	**680,000**	**+11.6%**	**4,848,200**	**4,480,000**
Operating Expenses	(361,200)	(355,000)	+1.7%	(2,289,600)	(2,270,000)
EBITDA	**397,550**	**325,000**	**+22.3%**	**2,558,600**	**2,210,000**
Depreciation & Amortisation	(48,300)	(48,000)	+0.6%	(338,100)	(336,000)
Net Profit Before Tax	**349,250**	**277,000**	**+26.1%**	**2,220,500**	**1,874,000**
Corporate Tax (9%)	(31,433)	(24,930)	+26.1%	(199,845)	(168,660)
Net Profit After Tax	**317,817**	**252,070**	**+26.1%**	**2,020,655**	**1,705,340**

Revenue by Business Line

Business Line	July 2026	% of Total	vs Prior Month
Core Trading	1,024,700	55.6%	▲ 9.8%
Advisory & Consulting	486,200	26.4%	▲ 18.1%
Recurring Services	331,700	18.0%	▲ 6.4%

Cash Flow Snapshot

	July 2026
Opening Cash Balance	AED 2,148,900
Cash Generated from Operations	AED 402,100
Capital Expenditure	AED (86,400)
Financing / Loan Repayments	AED (120,000)

Distributions to Shareholders	AED (285,000)
Closing Cash Balance	**AED 2,059,600**

Management Commentary

Revenue came in 8.4% ahead of budget for the month, driven primarily by a strong quarter for the Advisory & Consulting line following two new engagement signings. **Gross margin** improved 1.1 points on the back of better supplier terms negotiated in June. **Cash** declined slightly month-on-month due to a scheduled shareholder distribution and planned capex — underlying operating cash generation remains strong at AED 402K for the month.

Watch items: accounts receivable ageing has crept up slightly past 60 days for two clients — a collections follow-up is scheduled for early August. No other items requiring immediate management attention this period.