Financial Performance

August 2026 | Net Revenue & Profit Review

01 Key Financial Indicators

Reporting period: 01 August 2026 to 31 August 2026. All posted entries. Draft assembled 24 September 2026.

Financial indicator	USD
Net revenue	$84,415.86
Gross profit	$63,314.82
Gross margin	75.0%
Net profit / (loss)	($26,536.95)
Cash and bank	$18,006.07

Cash movement

Awaiting current August cash flow statement from finance. Cash movement is not presented.

02 Revenue by Service Line

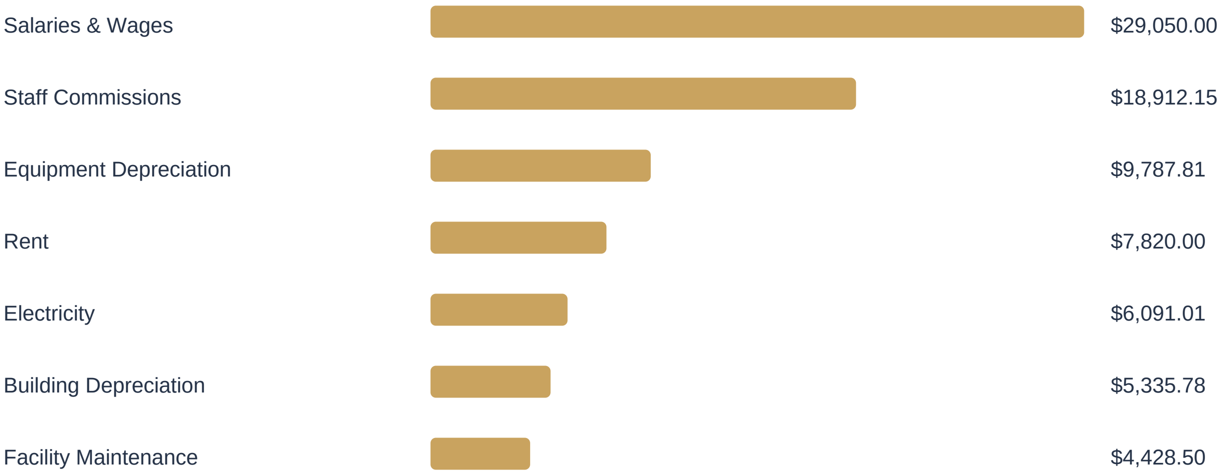
Gross charges before discounts. Cash deposits are movements and differ from accrued revenue.

Service line	Gross charge
Laboratory Services	$26,674.01
Radiology & Imaging	$20,815.00
Pharmacy Sales	$17,509.45
Inpatient Services	$11,170.00
Surgery & Procedures	$7,070.00
Other Medical	$2,377.38
Consultation	$2,200.00
Dialysis	$1,920.10
Dental Services	$1,303.00
Anesthesia	$1,047.00
Oncology Surgery	$750.00
Maternity & Delivery	$130.00
Medical Supplies	$4.50
Gross service charges	$92,970.44
Discounts allowed	($8,554.58)
Net revenue	$84,415.86

Sales-designated deposits into the main SSB account by posting date: $69,346.74. Operational top-ups excluded.

03 Monthly Expenses

Operating expenses $89,851.77 | Cost of revenue $21,101.04



Direct costs by service

Direct cost	USD
Radiology & Imaging	$8,204.00
Pharmacy COGS	$7,482.33
Laboratory	$2,322.16
Surgery & Procedures	$1,683.80
Other Medical	$500.00
Anesthesia	$355.55
Maternity & Delivery	$268.00
Goods Sold (Other)	$223.00
Medical Supplies	$60.75
Inventory Scrap (Pharmacy)	$1.45
Total cost of revenue	$21,101.04

04 Expense Category Breakdown

Share of monthly operating expenses.

Category	USD	% of OpEx
Salaries & Wages	$29,050.00	32.3%
Staff Commissions	$18,912.15	21.0%
Equipment Depreciation	$9,787.81	10.9%
Rent	$7,820.00	8.7%
Electricity	$6,091.01	6.8%
Building Depreciation	$5,335.78	5.9%
Facility Maintenance	$4,428.50	4.9%
Travel	$2,934.00	3.3%
Cleaning & Sanitation	$1,560.00	1.7%
Petty Cash	$1,450.40	1.6%
IT & Technology	$1,027.00	1.1%
Water	$460.00	0.5%
Marketing	$400.00	0.4%
Government Fees & Licenses	$200.00	0.2%
Waste Management	$150.00	0.2%
Transportation & Fuel	$110.69	0.1%
Stationery	$92.50	0.1%
Hospital Expenses	$33.00	0.0%
Logistic Lab	$8.93	0.0%
Total operating expenses	$89,851.77	100.0%

05 Balance Sheet Summary

Posted balance sheet as of 31 August 2026.

Financial position	USD
Fixed Assets, net	$1,338,553.74
Pre-Opening Costs	$249,600.28
Current Assets	$178,368.82
Total assets	$1,766,522.84
Total liabilities	$460,563.83
Total equity	$1,305,959.01

Cash and bank book balances

Account	Book balance
SSB — Oasis Cancer Hospital	$3,111.13
SSB — Oasis Operations	$7,222.54
Premier Bank	$5,079.00
MY BANK	$720.00
Cashier2 E-Dahab	$227.00
Cashier2 Premier Wallet	$55.00
Cashier1 Merchant	$98.15
Emergency E-Dahab	$5.00
Pharmacy Merchant	$3.00
Main Merchant Hormuud	$1,037.00
Cashier1 E-Dahab	$229.00
Pharmacy E-Dahab	$69.25
Petty Cash	$150.00
Total cash and bank	$18,006.07

Finance source needed: the August cash flow statement is absent from the current source folder. Provide a current statement to reconcile cash movement to the balance sheet total of $18,006.07.

06 Receivables and Payables

August-issued outstanding invoices and bills differ from cumulative balance sheet balances.

Monthly amount due	USD	Accounts
Customer invoices	$5,578.72	56
Vendor bills (magnitude)	$19,206.69	20

Largest customer amounts due

Account	Invoices	Amount due
Yonis Ali Yusuf	13	$1,035.10
Maryan Ibrahim Abdulahi	27	$623.42
Fatima Afrah Jimcale	22	$534.50
Abdirahim Mohamed Ali	20	$408.20
MOHAMED HASSAN SAHAL	5	$404.00
Burhan Mohamed Hassan	12	$316.75

Vendor Amount Due Signed - negative liability convention

Vendor	Signed due	Vendor	Signed due
ABRAAR Pharmacy	-$2,166.94	IIDLEH DISTILLED WATER	-$27.00
ALPHA PHARAMCY	-$780.00	Kaamil Diagnostic Center	-$80.00
Abu-Hureyra General	-$351.00	Medical Care Diagnostics LTD	-$1,061.25
Abuukar Pharmaceutical Company	-$6.00	NEW BANADIR WATER DEVELOPMENT COM	-$379.20
BANAADIR ELECTRIC COMPANY	-$5,953.40	NOVA DIAGNOSTICS	-$132.00
Bin Arab Medical Equipment	-$190.00	SHaafi Hospital	-$10.00
Dalsan Industiries LTD	-$141.40	Total Hospital Solution CO	-$7.50
HORMUUD TELECOM	-$600.00	Xuudi Payable	-$7,000.00
Hadaf Dental Equipment CO.	-$149.00	lifeSom Healthcare Ltd	-$5.00
Horyal ICU Care & Solutions	-$17.00	mogadishu Medical Waste Management	-$150.00

Total vendor Amount Due Signed: -$19,206.69 across 20 vendors.

07 Profit and Loss Detail

Signed amounts from the posted monthly profit and loss statement.

Line item	August 2026
Net revenue	$84,415.86
Laboratory Services Revenues	$26,674.01
Radiology & Imaging Revenues	$20,815.00
Pharmacy Sales Revenues	$17,509.45
Inpatient Services Revenues	$11,170.00
Surgery & Procedures Revenues	$7,070.00
Other Medical Services Revenues	$2,377.38
Consultation Service Revenues	$2,200.00
Dialysis Revenues	$1,920.10
Dental Services Revenues	$1,303.00
Anesthesia Revenue	$1,047.00
Oncology Surgery Revenues	$750.00
Maternity & Delivery Revenues	$130.00
Medical supplies Revenue	$4.50
Discount Allowed	($8,554.58)
Cost of revenue	($21,101.04)
Cost of Radiology & Imaging Services	($8,204.00)
Cost of Goods Sold Pharmacy	($7,482.33)
Cost of Laboratory Services	($2,322.16)
Cost of Surgery & Procedures Services	($1,683.80)
Cost of Other Medical Services	($500.00)
Cost of Anesthesia Services	($355.55)
Cost of Maternity & Delivery Services	($268.00)
Cost of Goods Sold	($223.00)
Cost of Medical supplies	($60.75)
Inventory Scrap loss(Pharmacy)	($1.45)
Gross profit	$63,314.82
Other income	$0.00
Income	$63,314.82
Operating expenses	($89,851.77)
Salaries & wages Expenses	($29,050.00)
Commission Staff expenses	($18,912.15)

Line item	August 2026
Depreciation Expense- Equipment	($9,787.81)
Rent Expenses	($7,820.00)
Utilities - Electricity	($6,091.01)
Depreciation Expense- Building	($5,335.78)
Facility Maintenance	($4,428.50)
Travel Expense	($2,934.00)
Cleaning & Sanitation Expense	($1,560.00)
Petty Cash Expenses	($1,450.40)
IT & Technology Expenses	($1,027.00)
Utilities - Water	($460.00)
Marketting Expenses	($400.00)
Government Fees & Licenses	($200.00)
Utilities - Waste Management Expense	($150.00)
Transportation & Fuel Expenses	($110.69)
Stationary Expenses	($92.50)
Hospital Expenses	($33.00)
Logistic Lab Expenses	($8.93)
Net profit / (loss)	($26,536.95)

Source records and review

Profit and loss

Balance sheet

Customer balances

Vendor ledger

Main SSB statement

Operations SSB statement

Draft assembled from supplied finance files. Accountant review and general manager approval pending.