







Entity			Financial Information											Notes
Entity Name	Year	Period	Revenue	Expenses	Profit	Assets	Liabilities	Equity	Current Assets	Current Liabilities	Non-Current Assets	Non-Current Liabilities	Equity Components	Additional Info
Entity 1	2020	Q1	100	80	20	100	80	20	100	80	0	0	20	Entity 1 Q1 2020
Entity 1	2020	Q2	100	80	20	100	80	20	100	80	0	0	20	Entity 1 Q2 2020
Entity 1	2020	Q3	100	80	20	100	80	20	100	80	0	0	20	Entity 1 Q3 2020
Entity 1	2020	Q4	100	80	20	100	80	20	100	80	0	0	20	Entity 1 Q4 2020
Entity 1	2020	YTD	400	320	80	400	320	80	400	320	0	0	80	Entity 1 YTD 2020
Entity 2	2020	Q1	100	80	20	100	80	20	100	80	0	0	20	Entity 2 Q1 2020
Entity 2	2020	Q2	100	80	20	100	80	20	100	80	0	0	20	Entity 2 Q2 2020
Entity 2	2020	Q3	100	80	20	100	80	20	100	80	0	0	20	Entity 2 Q3 2020
Entity 2	2020	Q4	100	80	20	100	80	20	100	80	0	0	20	Entity 2 Q4 2020
Entity 2	2020	YTD	400	320	80	400	320	80	400	320	0	0	80	Entity 2 YTD 2020
Entity 3	2020	Q1	100	80	20	100	80	20	100	80	0	0	20	Entity 3 Q1 2020
Entity 3	2020	Q2	100	80	20	100	80	20	100	80	0	0	20	Entity 3 Q2 2020
Entity 3	2020	Q3	100	80	20	100	80	20	100	80	0	0	20	Entity 3 Q3 2020
Entity 3	2020	Q4	100	80	20	100	80	20	100	80	0	0	20	Entity 3 Q4 2020
Entity 3	2020	YTD	400	320	80	400	320	80	400	320	0	0	80	Entity 3 YTD 2020
Entity 4	2020	Q1	100	80	20	100	80	20	100	80	0	0	20	Entity 4 Q1 2020
Entity 4	2020	Q2	100	80	20	100	80	20	100	80	0	0	20	Entity 4 Q2 2020
Entity 4	2020	Q3	100	80	20	100	80	20	100	80	0	0	20	Entity 4 Q3 2020
Entity 4	2020	Q4	100	80	20	100	80	20	100	80	0	0	20	Entity 4 Q4 2020
Entity 4	2020	YTD	400	320	80	400	320	80	400	320	0	0	80	Entity 4 YTD 2020
Entity 5	2020	Q1	100	80	20	100	80	20	100	80	0	0	20	Entity 5 Q1 2020
Entity 5	2020	Q2	100	80	20	100	80	20	100	80	0	0	20	Entity 5 Q2 2020
Entity 5	2020	Q3	100	80	20	100	80	20	100	80	0	0	20	Entity 5 Q3 2020
Entity 5	2020	Q4	100	80	20	100	80	20	100	80	0	0	20	Entity 5 Q4 2020
Entity 5	2020	YTD	400	320	80	400	320	80	400	320	0	0	80	Entity 5 YTD 2020

País	Código	Sector	Subsector	Actividad	Código	Indicadores												
						2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Austria	AT	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Bélgica	BE	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Francia	FR	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Alemania	DE	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Grecia	GR	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Italia	IT	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Países Bajos	NL	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Polonia	PL	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Portugal	PT	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
República Checa	CZ	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Eslovenia	SI	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
España	ES	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Finlandia	FI	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Irlanda	IE	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Lituania	LT	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Letonia	LV	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Hungría	HU	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Malta	MT	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Chipre	CY	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100
Reino Unido	UK	Industria	Industria	Industria	10	100	100	100	100	100	100	100	100	100	100	100	100	100





ID	Project Name	Phase	Status	Start Date	End Date	Duration	Budget		Actual		Variance	Performance		Risk Level	Comments
							Planned	Actual	Planned	Actual		Quality	Cost		
001	Project A	Phase 1	Completed	2023-01-01	2023-03-31	90 Days	100000	100000	100000	100000	0	95%	Low	Project completed on time and within budget.	
002	Project B	Phase 2	In Progress	2023-04-01	2023-06-30	90 Days	120000	115000	115000	115000	-5000	90%	Medium	Minor budget variance, project on track.	
003	Project C	Phase 3	Delayed	2023-07-01	2023-09-30	90 Days	80000	85000	85000	85000	5000	80%	High	Significant budget overrun due to scope changes.	
004	Project D	Phase 1	Completed	2023-10-01	2023-12-31	90 Days	150000	150000	150000	150000	0	98%	Low	Final project completed successfully.	
005	Project E	Phase 2	In Progress	2024-01-01	2024-03-31	90 Days	90000	92000	92000	92000	2000	85%	Medium	Project delayed and over budget.	







Proj. No.	Proj. Name	Client	Status	Start	End	Contract Value	Budget	Actuals	Variance	Risk	Financial Summary (in EUR)										Notes							
											Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue		Cost	Profit	Revenue	Cost	Profit	Revenue	Cost
1001	Project Alpha	Client X	Active	2020-01-01	2021-12-31	10000000	8000000	7500000	-500000	Low	1200000	1000000	200000	1200000	1000000	200000	1200000	1000000	200000	1200000	1000000	200000	1200000	1000000	200000	1200000	1000000	200000
1002	Project Beta	Client Y	Completed	2020-03-15	2020-06-30	5000000	4500000	4200000	-300000	Low	4500000	4200000	300000	4500000	4200000	300000	4500000	4200000	300000	4500000	4200000	300000	4500000	4200000	300000	4500000	4200000	300000
1003	Project Gamma	Client Z	On Hold	2020-02-01	2021-01-31	8000000	6000000	5500000	-500000	High	5500000	5000000	500000	5500000	5000000	500000	5500000	5000000	500000	5500000	5000000	500000	5500000	5000000	500000	5500000	5000000	500000
1004	Project Delta	Client A	Active	2020-04-01	2022-03-31	12000000	9000000	8500000	-500000	Low	9000000	8500000	500000	9000000	8500000	500000	9000000	8500000	500000	9000000	8500000	500000	9000000	8500000	500000	9000000	8500000	500000
1005	Project Epsilon	Client B	Completed	2020-01-15	2020-05-31	6000000	5500000	5200000	-300000	Low	5200000	5000000	200000	5200000	5000000	200000	5200000	5000000	200000	5200000	5000000	200000	5200000	5000000	200000	5200000	5000000	200000
1006	Project Zeta	Client C	Active	2020-05-01	2022-06-30	9000000	7000000	6500000	-500000	Low	6500000	6000000	500000	6500000	6000000	500000	6500000	6000000	500000	6500000	6000000	500000	6500000	6000000	500000	6500000	6000000	500000
1007	Project Eta	Client D	Completed	2020-02-15	2020-04-30	4000000	3500000	3200000	-300000	Low	3200000	3000000	200000	3200000	3000000	200000	3200000	3000000	200000	3200000	3000000	200000	3200000	3000000	200000	3200000	3000000	200000
1008	Project Theta	Client E	Active	2020-06-01	2022-09-30	11000000	8500000	8000000	-500000	Low	8000000	7500000	500000	8000000	7500000	500000	8000000	7500000	500000	8000000	7500000	500000	8000000	7500000	500000	8000000	7500000	500000
1009	Project Iota	Client F	Completed	2020-03-01	2020-07-31	7000000	6500000	6200000	-300000	Low	6200000	6000000	200000	6200000	6000000	200000	6200000	6000000	200000	6200000	6000000	200000	6200000	6000000	200000	6200000	6000000	200000
1010	Project Kappa	Client G	Active	2020-07-15	2022-10-31	13000000	10000000	9500000	-500000	Low	9500000	9000000	500000	9500000	9000000	500000	9500000	9000000	500000	9500000	9000000	500000	9500000	9000000	500000	9500000	9000000	500000
1011	Project Lambda	Client H	Completed	2020-04-15	2020-08-31	5500000	5000000	4800000	-200000	Low	4800000	4600000	200000	4800000	4600000	200000	4800000	4600000	200000	4800000	4600000	200000	4800000	4600000	200000	4800000	4600000	200000
1012	Project Mu	Client I	Active	2020-08-01	2022-11-30	14000000	11000000	10500000	-500000	Low	10500000	10000000	500000	10500000	10000000	500000	10500000	10000000	500000	10500000	10000000	500000	10500000	10000000	500000	10500000	10000000	500000
1013	Project Nu	Client J	Completed	2020-05-15	2020-09-30	6500000	6000000	5800000	-200000	Low	5800000	5600000	200000	5800000	5600000	200000	5800000	5600000	200000	5800000	5600000	200000	5800000	5600000	200000	5800000	5600000	200000
1014	Project Xi	Client K	Active	2020-09-01	2023-02-28	15000000	12000000	11500000	-500000	Low	11500000	11000000	500000	11500000	11000000	500000	11500000	11000000	500000	11500000	11000000	500000	11500000	11000000	500000	11500000	11000000	500000
1015	Project Omicron	Client L	Completed	2020-06-15	2020-10-31	7500000	7000000	6800000	-200000	Low	6800000	6600000	200000	6800000	6600000	200000	6800000	6600000	200000	6800000	6600000	200000	6800000	6600000	200000	6800000	6600000	200000
1016	Project Pi	Client M	Active	2020-10-01	2023-03-31	16000000	13000000	12500000	-500000	Low	12500000	12000000	500000	12500000	12000000	500000	12500000	12000000	500000	12500000	12000000	500000	12500000	12000000	500000	12500000	12000000	500000
1017	Project Rho	Client N	Completed	2020-07-15	2020-11-30	8500000	8000000	7800000	-200000	Low	7800000	7600000	200000	7800000	7600000	200000	7800000	7600000	200000	7800000	7600000	200000	7800000	7600000	200000	7800000	7600000	200000
1018	Project Sigma	Client O	Active	2020-11-01	2023-04-30	17000000	14000000	13500000	-500000	Low	13500000	13000000	500000	13500000	13000000	500000	13500000	13000000	500000	13500000	13000000	500000	13500000	13000000	500000	13500000	13000000	500000
1019	Project Tau	Client P	Completed	2020-08-15	2021-02-28	9500000	9000000	8800000	-200000	Low	8800000	8600000	200000	8800000	8600000	200000	8800000	8600000	200000	8800000	8600000	200000	8800000	8600000	200000	8800000	8600000	200000
1020	Project Upsilon	Client Q	Active	2020-12-01	2023-05-31	18000000	15000000	14500000	-500000	Low	14500000	14000000	500000	14500000	14000000	500000	14500000	14000000	500000	14500000	14000000	500000	14500000	14000000	500000	14500000	14000000	500000





