

Version 1.104

New

We added more details to the balance sheet of the Sales section

Profit & Loss / Cashflow / **Balancesheet** Graphic / Table

Index	12/31/17 (TRX)	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18
Receivables	10	127	254	381	507	633	760	886	1,012	1,137	1,263	1,388
Receivables from Sales	0	127	254	381	507	633	760	886	1,012	1,137	1,263	1,388
Receivables from Feed-in-Tariff Group	0	127	254	381	507	633	760	886	1,012	1,137	1,263	1,388
Receivables from Market Price Group	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Open Items	10	0	0	0	0	0	0	0	0	0	0	0

Year / Quarter / **Month** CSV

Sales categories are now available in the P&L of the Fimo section

Master Log Overview **Fimo** Simulations Production Sales Opex Capex Debt Taxes Transaction Investors Templates

Description Fimo / Edit

Profit & Loss / Cashflow / **Balancesheet** Graphic / Table

Index	Σ	Min	Max	12/31/17 (TRX)	2018/01	2018/02	2018/03	2018/04	2018/05	2018/06	2018/07	2018/08	2018/09	2018/10	2018/11
Sales	63,594	0	226	0	226	226	226	226	226	226	226	226	226	226	226
Feed-in-Tariff Group	25,103	0	127	0	127	127	127	127	126	126	126	126	126	126	125
Market Price Group	38,491	0	163	0	99	99	100	100	100	100	100	100	101	101	101
Opex	-18,718	-76	0	0	-49	-49	-49	-49	-49	-49	-50	-50	-50	-50	-50
EBITDA	44,876	0	177	0	177	177	177	177	177	177	177	177	177	176	176
Depreciation	-25,500	-133	0	0	-133	-133	-133	-133	-133	-133	-133	-133	-133	-133	-133
EBIT	19,376	0	159	0	44	44	44	44	44	44	44	44	44	44	44
Interest	-4,865	-44	0	0	-44	-44	-44	-44	-44	-44	-44	-44	-44	-44	-44
EBT	14,511	-1	158	0	1	1	0	0	0	0	0	0	0	0	0
Taxes	-4,354	-47	0	0	0	0	0	0	0	0	0	0	0	0	0
NOPAT	10,157	-1	110	0	1	1	0	0	0	0	0	0	0	0	0

Year / Quarter / **Month** CSV

We added the sum of production and losses to the ledger input form

11/2017

BS PL Production

Name	Gross Production [kWh]	Net Production [kWh]	Loss [kWh/%]
WTG 1	450000	440000	10,000 / 2.22%
WTG 2	500000	485000	15,000 / 3.00%
WTG 3	280000	275000	5,000 / 1.79%
WTG 4	600000	590000	10,000 / 1.67%
WTG 5	520000	500000	20,000 / 3.85%
Total	2,350,000	2,290,000	60,000 / 2.55%

Save

Cancel

Improvements

We fixed the following issues:

- Adding a description did not work in some cases.
- Language was not shown in the top right after login or browser refresh.
- Added missing translations.

Release Date

2nd of June 2019