Financial Performance

July 2026 | Net Revenue & Profit Review

01 Key Financial Indicators

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

Financial indicator	USD
Net revenue	$67,583.66
Gross profit	$50,914.15
Gross margin	75.3%
Net profit / (loss)	($35,830.61)
Cash and bank	$3,588.86

Cash movement

Cash flow	USD
Opening cash	$4,257.10
Operating activities	($20,607.52)
Investing activities	($60.72)
Financing activities	$20,000.00
Net cash movement	($668.24)
Closing cash	$3,588.86

02 Revenue by Service Line

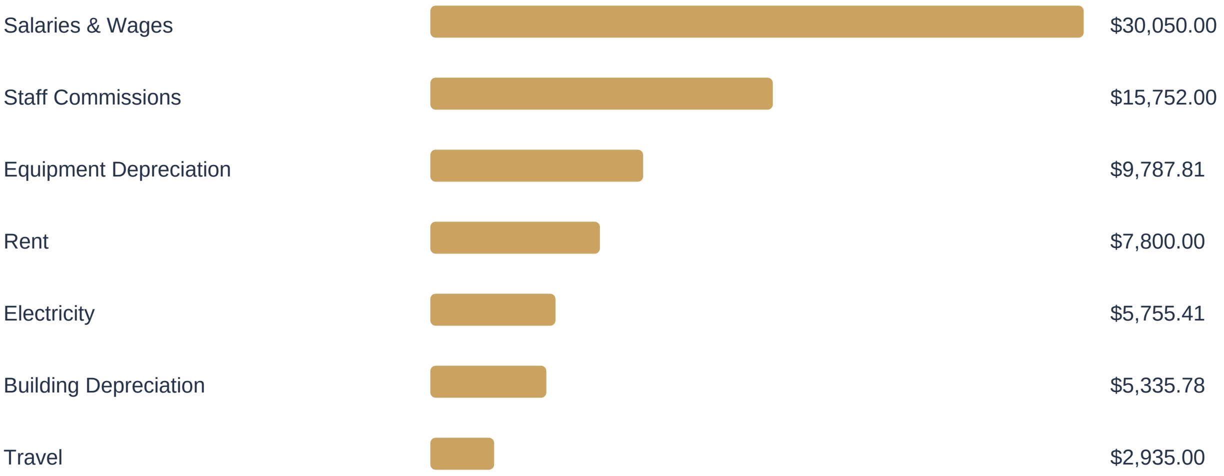
Gross charges before discounts. Cash deposits are movements and differ from accrued revenue.

Service line	Gross charge
Radiology & Imaging	$23,995.00
Laboratory Services	$22,556.74
Pharmacy Sales	$14,894.20
Inpatient Services	$7,325.00
Consultation	$2,320.00
Other Medical	$1,584.73
Surgery & Procedures	$1,050.00
Dental Services	$830.00
Anesthesia	$109.50
Gross service charges	$74,665.17
Discounts allowed	($7,081.51)
Net revenue	$67,583.66

Sales-designated deposits into the main SSB account by posting date: $60,941.98. Operational top-ups excluded.

03 Monthly Expenses

Operating expenses $86,817.26 | Cost of revenue $16,669.51



Direct costs by service

Direct cost	USD
Radiology & Imaging	$8,018.50
Pharmacy COGS	$6,482.80
Laboratory	$707.16
Surgery & Procedures	$656.00
Other Medical	$560.00
Inventory Scrap (Pharmacy)	$169.05
Goods Sold (Other)	$40.00
Oncology Surgery	$30.00
Anesthesia	$6.00
Total cost of revenue	$16,669.51

04 Expense Category Breakdown

Share of monthly operating expenses.

Category	USD	% of OpEx
Salaries & Wages	$30,050.00	34.6%
Staff Commissions	$15,752.00	18.1%
Equipment Depreciation	$9,787.81	11.3%
Rent	$7,800.00	9.0%
Electricity	$5,755.41	6.6%
Building Depreciation	$5,335.78	6.1%
Travel	$2,935.00	3.4%
Facility Maintenance	$2,163.31	2.5%
General Expenses	$1,700.00	2.0%
Cleaning & Sanitation	$1,560.00	1.8%
IT & Technology	$1,199.00	1.4%
Marketing	$1,065.00	1.2%
Stationery	$670.80	0.8%
Water	$390.60	0.4%
Petty Cash	$358.90	0.4%
Waste Management	$150.00	0.2%
Transportation & Fuel	$93.65	0.1%
Government Fees & Licenses	$50.00	0.1%
Total operating expenses	$86,817.26	100.0%

05 Balance Sheet Summary

Posted balance sheet as of 31 July 2026.

Financial position	USD
Fixed Assets, net	$1,353,677.33
Pre-Opening Costs	$249,600.28
Current Assets	$135,181.75
Total assets	$1,738,459.36
Total liabilities	$405,963.40
Total equity	$1,332,495.96

Cash and bank book balances

Account	Book balance
SSB — Oasis Cancer Hospital	$2,119.25
SSB — Oasis Operations	$89.90
Cashier2 E-Dahab	$473.00
Emergency E-Dahab	$5.00
Pharmacy Merchant	($26.00)
Cashier1 Premier Wallet	$31.00
Cashier1 E-Dahab	$625.00
Pharmacy E-Dahab	$245.00
Petty Cash	$26.71
Total cash and bank	$3,588.86

06 Receivables and Payables

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

Monthly amount due	USD	Accounts
Customer invoices	$4,526.35	55
Vendor bills (magnitude)	$15,230.20	12

Largest customer amounts due

Account	Invoices	Amount due
Fatima Afrah Jimcale	21	$929.25
somali cancer foundation	13	$801.25
Burhan Mohamed Hassan	9	$352.00
Ahmed Abdullahi Shire	8	$299.70
faatima gosar mumin	3	$247.00
Zeynab Abdi Mohamed	4	$195.00

Vendor Amount Due Signed - negative liability convention

Vendor	Signed due	Vendor	Signed due
ABRAAR Pharmacy	-$2,563.90	NEW BANADIR WATER DEVELOPMENT COM	-$331.20
Abu-Hureyra General	-$731.50	Shafici pharmaceuticals	-$21.50
City SCREEN MEDIA	-$100.00	TAGSAN PHARMA	-$3,318.20
HORMUUD TELECOM	-$600.00	Xuudi Payable	-$7,000.00
Horyal ICU Care & Solutions	-$17.00	lifeSom Healthcare Ltd	-$130.00
Medical Care Diagnostics LTD	-$266.90	mogadishu Medical Waste Management	-$150.00

Total vendor Amount Due Signed: -$15,230.20 across 12 vendors.

07 Profit and Loss Detail

Signed amounts from the posted monthly profit and loss statement.

Line item	July 2026
Net revenue	$67,583.66
Radiology & Imaging	$23,995.00
Laboratory Services	$22,556.74
Pharmacy Sales	$14,894.20
Inpatient Services	$7,325.00
Consultation	$2,320.00
Other Medical	$1,584.73
Surgery & Procedures	$1,050.00
Dental Services	$830.00
Anesthesia	$109.50
Discount Allowed	($7,081.51)
Cost of revenue	($16,669.51)
Radiology & Imaging	($8,018.50)
Pharmacy COGS	($6,482.80)
Laboratory	($707.16)
Surgery & Procedures	($656.00)
Other Medical	($560.00)
Inventory Scrap (Pharmacy)	($169.05)
Goods Sold (Other)	($40.00)
Oncology Surgery	($30.00)
Anesthesia	($6.00)
Gross profit	$50,914.15
Other income	$72.50
Income	$50,986.65
Operating expenses	($86,817.26)
Salaries & Wages	($30,050.00)
Staff Commissions	($15,752.00)
Equipment Depreciation	($9,787.81)
Rent	($7,800.00)
Electricity	($5,755.41)
Building Depreciation	($5,335.78)
Travel	($2,935.00)

Line item	July 2026
Facility Maintenance	($2,163.31)
General Expenses	($1,700.00)
Cleaning & Sanitation	($1,560.00)
IT & Technology	($1,199.00)
Marketing	($1,065.00)
Stationery	($670.80)
Water	($390.60)
Petty Cash	($358.90)
Waste Management	($150.00)
Transportation & Fuel	($93.65)
Government Fees & Licenses	($50.00)
Net profit / (loss)	($35,830.61)

Source records and review

Profit and loss

Balance sheet

Cash flow

Customer balances

Updated vendor ledger

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