



RIVERMARK HOLDINGS

OPERATING INTELLIGENCE

Monthly Management Report

A recurring executive report combining financial, sales, operational, people, risk, and outlook updates in one consistent format.

PREPARED FOR

Aperture Mobility

Northstar Systems · Mara Klein · 4 August 2026



Contents

Document contents

PERFORMANCE

74%

Current period

CHANGE

+12%

Against baseline

CONFIDENCE

High

Evidence reviewed

Executive summary

State the month outcome, material movement, forecast confidence, critical exception, and leadership decisions required.

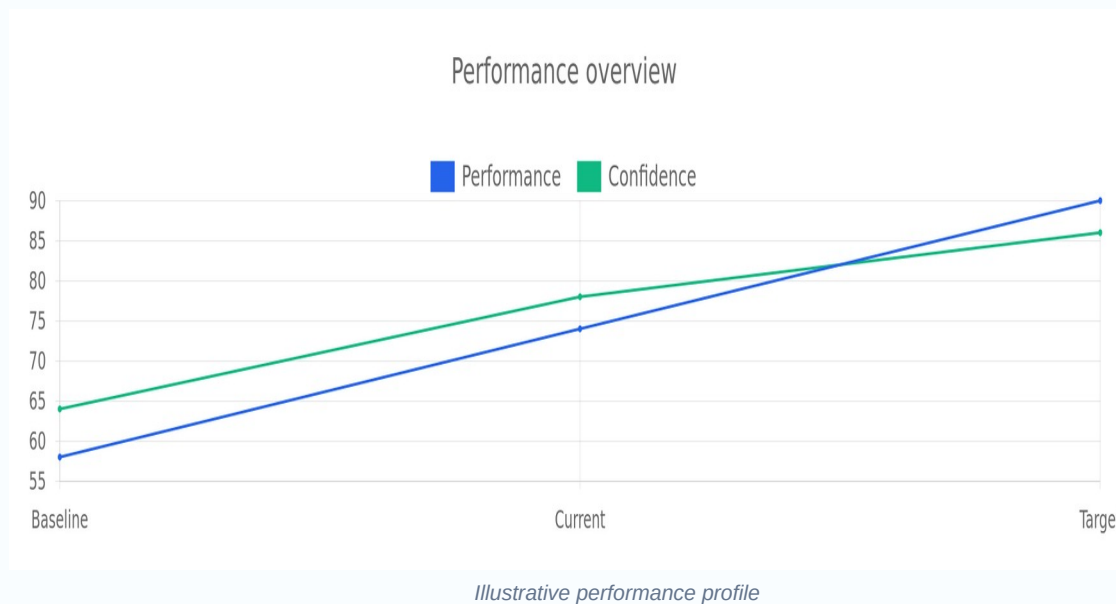
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Financial performance

Compare revenue, margin, operating cost, cash, working capital, investment, and forecast against plan and prior year.

- Confirm the responsible owner and decision deadline.
- Record evidence, assumptions, and dependencies explicitly.
- Convert the agreed outcome into a trackable next action.



Commercial performance

Report pipeline, conversion, new business, expansion, retention, churn, customer health, and market signals.

Measure	Baseline	Current	Target
Commercial performance	58	74	90
Delivery confidence	64%	78%	86%

Operations and delivery

Cover throughput, quality, service levels, capacity, incidents, suppliers, productivity, and improvement actions.

- Confirm the responsible owner and decision deadline.
- Record evidence, assumptions, and dependencies explicitly.
- Convert the agreed outcome into a trackable next action.



People and organization

Summarize headcount, hiring, attrition, absence, engagement, capability, safety, and organization changes.

Measure	Baseline	Current	Target
People and organization	58	74	90
Delivery confidence	64%	78%	86%

Risk and compliance

Highlight risk movement, control issues, regulatory items, security, litigation, and remediation status.

- Confirm the responsible owner and decision deadline.
- Record evidence, assumptions, and dependencies explicitly.
- Convert the agreed outcome into a trackable next action.

Outlook and decisions

Update forecast, scenarios, priorities, resource shifts, requested decisions, and next-month commitments.

Measure	Baseline	Current	Target
Outlook and decisions	58	74	90
Delivery confidence	64%	78%	86%