

INCOME STATEMENT

	2023
Revenue	
Cost of Goods Sold (COGS)	120000
Gross Profit	80000
Operating Expenses	
Selling, General, and Administrative Expenses	30000
Operating Income	50000
Non-Operating Income	
Investment Income	5000
Total Non-Operating Income	5000
Non-Operating Expenses	
Loss from Asset Sale	2000
Total Non-Operating Expenses	2000
EBITDA (Earnings Before Interest ,Taxes, Depreciation and Amortization)	53000
EBIT (Earnings Before Interest and Taxes)	43000
Other Income and Expenses	
Depreciation Expense	10000
Interest Expense	5000
Total Other Expenses	15000
Income Before Taxes	38000
Income Tax Expense	7000
Net Income	31000

BALANCE SHEET

	2023
ASSETS	
Current Assets	
Cash	50000
Accounts Receivable	30000
Inventory	20000
Total Current Assets	100000
Non-Current Assets	
Property, Plant & Equipment	200000
Accumulated Depreciation	-50000
Total Non-Current Assets	150000
Total Assets	250000
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities	
Accounts Payable	20000
Short-term Debt	10000
Total Current Liabilities	30000
Non-Current Liabilities	
Long-term Debt	70000
Total Liabilities	100000
Stockholders' Equity	
Common Stock	50000
Retained Earnings	100000
Total Stockholders' Equity	150000
Total Liabilities and Stockholders' Equity	250000

2022

Gross margin

Operating margin

EBIT margin

Net Profit margin

ROA

ROE

ROIC

Current ratio

Quick ratio

Cash ratio

Debt ratio

Debt to equity ratio

Liabilities to asset ratio

Equity multiplier

Total asset turnover ratio

Fixed assets turnover ratio

Day Sales Outstanding

Inventory turnover

Accounts receivable turnover

140000