

**INCOME STATEMENT****2023**

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

**BALANCE SHEET****2023**

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

2022

Gross margin	0.4
Operating margin	0.25
EBIT margin	0.215
Net Profit margin	0.155
ROA	0.124
ROE	0.213793
ROIC	0.152517
Current ratio	3.333333
Quick ratio	2.666667
Cash ratio	1.666667
Debt ratio	0.32
Debt to equity ratio	0.533333
Liabilities to asset ratio	0.4
Equity multiplier	1.666667
Total asset turnover ratio	0.8
Fixed assets turnover ratio	1.333333
Day Sales Outstanding	54.75
Inventory turnover	6
Accounts receivable turnover	6.666667

140000