

Table 1: Financial Statement of Operations and Performance Indicators

| Item | 2023 | 2022 | 2021 |
|--------------------|-------|-------|-------|
| Revenue | 1000 | 950 | 900 |
| Cost of Sales | (400) | (380) | (360) |
| Gross Profit | 600 | 570 | 540 |
| Operating Expenses | (200) | (190) | (180) |
| Operating Income | 400 | 380 | 360 |
| Other Income | 50 | 40 | 30 |
| Income Before Tax | 450 | 420 | 390 |
| Tax Expense | (100) | (90) | (80) |
| Net Income | 350 | 330 | 310 |
| EPS | 3.50 | 3.30 | 3.10 |

Table 2: Balance Sheet and Equity Statement

| Item | 2023 | 2022 | 2021 |
|--------------------------------|------|------|------|
| Assets | | | |
| Current Assets | 500 | 480 | 460 |
| Property, Plant, and Equipment | 300 | 290 | 280 |
| Intangible Assets | 200 | 190 | 180 |
| Other Assets | 100 | 100 | 100 |
| Total Assets | 1100 | 1060 | 1020 |
| Liabilities | | | |
| Current Liabilities | 300 | 290 | 280 |
| Long-Term Debt | 200 | 190 | 180 |
| Other Liabilities | 100 | 100 | 100 |
| Total Liabilities | 600 | 580 | 560 |
| Equity | | | |
| Common Stock | 300 | 290 | 280 |
| Retained Earnings | 500 | 480 | 460 |
| Total Equity | 500 | 480 | 460 |

Table 3: Cash Flow Statement

| Item | 2023 | 2022 | 2021 |
|-----------------------------|-------|------|------|
| Operating Activities | 300 | 280 | 260 |
| Investing Activities | (100) | (90) | (80) |
| Financing Activities | (50) | (40) | (30) |
| Net Change in Cash | 150 | 150 | 150 |
| Free Cash Flow | 250 | 230 | 210 |

Table 4: Key Performance Indicators

| Item | 2023 | 2022 | 2021 |
|----------------------|------|------|------|
| Operating Margin | 40% | 40% | 40% |
| Net Profit Margin | 35% | 35% | 35% |
| Return on Assets | 32% | 31% | 30% |
| Return on Equity | 70% | 68% | 65% |
| Current Ratio | 1.67 | 1.66 | 1.64 |
| Debt to Equity Ratio | 0.40 | 0.40 | 0.40 |