

Global Corporation Financial Report

Q1 2024 - Quarterly Results

Executive Summary

This report presents the financial performance of Global Corporation for the first quarter of 2024. The company operates in multiple regions with transactions in various currencies. Total consolidated revenue for Q1 2024 reached \$45.8 million USD, representing a 12% increase year-over-year.

Regional Revenue Breakdown

Region	Local Currency	Q1 2024 Revenue	Q4 2023 Revenue	Growth %
North America	USD	\$15,250,000	\$14,100,000	8.16%
Europe	EUR	€11,340,000	€10,800,000	5.00%
United Kingdom	GBP	£8,920,000	£8,500,000	4.94%
Asia Pacific	JPY	¥1,245,000,000	¥1,180,000,000	5.51%
Singapore	SGD	S\$4,180,000	S\$3,950,000	5.82%

Operating Expenses by Department

Department	Q1 2024 (USD)	Q4 2023 (USD)	Change
Research & Development	\$8,450,000	\$7,900,000	+\$550,000
Sales & Marketing	\$6,230,000	\$6,100,000	+\$130,000
General & Administrative	\$4,180,000	\$4,050,000	+\$130,000
Operations	\$9,870,000	\$9,500,000	+\$370,000
Total Operating Expenses	\$28,730,000	\$27,550,000	+\$1,180,000

Key Financial Metrics

- Gross Profit Margin: 37.2%
- Operating Profit Margin: 18.4%
- Net Profit Margin: 14.8%
- EBITDA: \$10,250,000 USD
- Cash Flow from Operations: \$8,930,000 USD
- Total Assets: \$125,400,000 USD
- Total Liabilities: \$48,200,000 USD
- Shareholders' Equity: \$77,200,000 USD

Currency Exchange Rates (as of March 31, 2024)

Currency Pair	Exchange Rate	Previous Quarter	Change
USD/EUR	0.9234	0.9156	+0.85%
USD/GBP	0.7891	0.7823	+0.87%
USD/JPY	149.85	147.23	+1.78%
USD/SGD	1.3452	1.3389	+0.47%

Investment Portfolio Performance

The company's investment portfolio showed strong performance in Q1 2024: • Fixed Income Securities: \$23,450,000 USD (yielding 4.2% annually) • Equity Investments: \$18,750,000 USD (up 8.3% this quarter) • Real Estate Holdings: \$31,200,000 USD (appreciation of 3.1%) • Cash and Cash Equivalents: \$15,890,000 USD Total portfolio value: \$89,290,000 USD, representing a 5.7% increase from Q4 2023.

Q2 2024 Projections

Metric	Q1 2024 Actual	Q2 2024 Projected	Growth
Total Revenue	\$45,800,000	\$48,500,000	+5.9%
Operating Expenses	\$28,730,000	\$29,800,000	+3.7%
Net Income	\$6,780,000	\$7,450,000	+9.9%
EPS (Earnings Per Share)	\$2.34	\$2.57	+9.8%

Note: All financial figures are preliminary and subject to audit.
For more information, please contact: investor.relations@globalcorp.com
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