

This report presents key insights from a synthetic financial spreading dataset consisting of 100 companies. Metrics include revenue, profit, assets, liabilities, and financial ratios.

Data spans fiscal years 2018 to 2024 and showcases typical indicators used in financial analysis.

## Page 2: Income Statement Analysis

- Average Revenue: \$230,342,291
- Average Gross Profit: \$94,631,675
- Average Operating Income: \$51,765,770
- Average Net Income: \$45,231,198

These figures highlight the profitability across firms.

### Page 3: Balance Sheet Analysis

- Average Total Assets: \$483,148,212
- Average Liabilities: \$248,546,167
- Average Equity: \$234,602,045

This suggests an average debt-to-equity ratio of 1.15 and current ratio of 6.33, indicating solvency and liquidity positions.

## Page 4: Financial Ratios and Performance

- Average EBITDA: \$54,331,248
- Debt-to-Equity Ratio (avg): 1.15
- Current Ratio (avg): 6.33

These ratios help identify capital structure and ability to cover short-term obligations.

This synthetic dataset emulates real-world financial spreading scenarios for 100 companies, providing an excellent testbed for financial modeling, risk assessment, and AI-based financial applications.