

INCOME STATEMENT

Quarter

All

Year

2018

Organization Name

All

Income statement

Descriptions	actual amount	previous year actual amount	Diff. from Previous Year
Net Income	\$1,17,94,946	\$2,04,09,558	(\$86,14,612)
Taxes	(\$47,01,670)	(\$25,95,864)	(\$21,05,806)
Taxes	(\$47,01,670)	(\$25,95,864)	(\$21,05,806)
Taxes	(\$47,01,670)	(\$25,95,864)	(\$21,05,806)
Other Income and Expense	\$21,999	\$29,841	(\$7,842)
Other Income	\$1,43,995	(\$38,180)	\$1,82,175
Other Income	\$1,43,995	(\$38,180)	\$1,82,175
Interest Income	\$73,608	\$49,819	\$23,789
Interest Income	\$73,608	\$49,819	\$23,789
Interest Expense	(\$1,12,996)	(\$76,488)	(\$36,508)
Interest Expense	(\$1,12,996)	(\$76,488)	(\$36,508)
Gain/Loss on Sales of A...	(\$90,038)	(\$61,075)	(\$28,963)
Gain/Loss on Sales of A...	(\$90,038)	(\$61,075)	(\$28,963)
Curr Xchg Gain/(Loss)	\$7,430	\$1,55,765	(\$1,48,335)
Curr Xchg Gain/(Loss)	\$7,430	\$1,55,765	(\$1,48,335)
Operating Profit	\$1,64,74,617	\$2,29,75,581	(\$65,00,964)
Operating Expenses	(\$2,30,89,321)	(\$2,53,69,914)	\$22,80,593
Travel Expenses	(\$4,81,857)	(\$7,00,143)	\$2,18,286
Telephone and Utilities	(\$7,61,500)	(\$10,08,358)	\$2,46,858
Rent	(\$2,39,048)	(\$3,54,909)	\$1,15,861
Professional Services	(\$1,28,214)	(\$1,18,582)	(\$9,632)
Other Expenses	(\$71,770)	(\$1,00,141)	\$28,371
Total	\$1,17,94,946	\$2,04,09,558	(\$86,14,612)

Net Profit Margin

20.84%

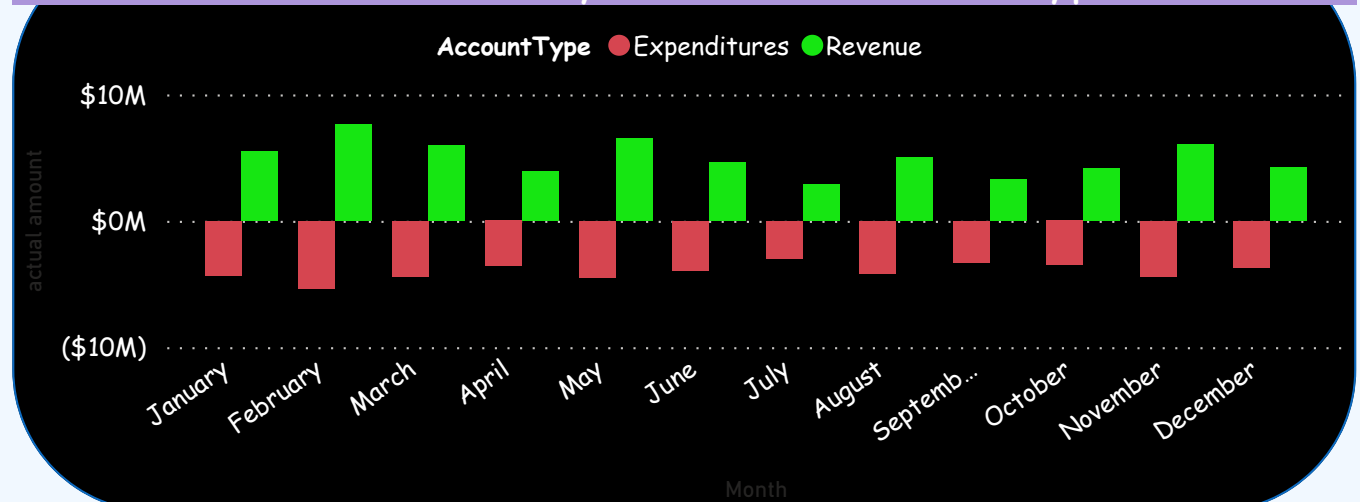
Operating expense ratio

40.80%

Gross profit ratio

69.91%

actual amount by Month and AccountType



BALANCE SHEET

Quarter

All

Year

All

Organization Name

All

BALANCE SHEET

Description	actual amount	previous year actual amount	Diff. from Previous Year
Balance Sheet	\$1,77,12,17,...	\$97,89,31,739	\$79,22,85,819
Assets	\$88,56,08,789	\$48,94,65,884	\$39,61,42,905
Current Assets	\$80,88,10,134	\$44,83,36,912	\$36,04,73,222
Receivables	\$26,63,59,911	\$14,70,26,374	\$11,93,33,537
Cash	\$23,47,09,761	\$13,12,69,922	\$10,34,39,839
Inventory	\$18,68,59,334	\$10,34,06,595	\$8,34,52,739
Intercompany Receivables	\$5,13,70,053	\$2,82,82,286	\$2,30,87,767
Deferred Taxes	\$3,84,74,148	\$2,12,62,885	\$1,72,11,263
Prepaid Expenses	\$2,58,70,170	\$1,42,36,909	\$1,16,33,261
Allowance for Bad Debt	\$51,66,757	\$28,51,941	\$23,14,816
Property, Plant, Equipment	\$6,70,70,647	\$3,58,52,386	\$3,12,18,261
Office Furniture & Equipm...	\$3,28,44,084	\$1,72,74,580	\$1,55,69,504
Buildings & Improvements	\$1,70,57,940	\$92,63,580	\$77,94,360
Land & Improvements	\$53,53,116	\$29,07,096	\$24,46,020
Machinery & Equipment	\$53,27,894	\$28,86,052	\$24,41,842
Leasehold Improvements	\$45,93,178	\$24,92,309	\$21,00,869
Construction In Progress	\$18,94,435	\$10,28,769	\$8,65,666
Other Assets	\$97,28,008	\$52,76,586	\$44,51,422
Other Assets	\$97,28,008	\$52,76,586	\$44,51,422
Liabilities and Owners Equity	\$88,56,08,769	\$48,94,65,855	\$39,61,42,914
Owners Equity	\$54,00,42,502	\$32,00,52,704	\$21,99,89,798
Total	\$1,77,12,17,...	\$97,89,31,739	\$79,22,85,819

Net Profit Margin

1.10

Operating expense ratio

3.78

Gross profit ratio

0.18

actual amount by Month and AccountType

