

PT Example Tech Indonesia

Income Statement (2021-2023)

Item	2021	2022	2023
Revenue	90,000,000	110,000,000	135,000,000
Cost of Goods Sold	50,000,000	60,000,000	70,000,000
Operating Expenses	15,000,000	18,000,000	22,000,000
Net Profit	25,000,000	32,000,000	43,000,000

Balance Sheet (as of Dec 31, 2021-2023)



Item	2021	2022	2023
Operating Cash Flow	28,000,000	35,000,000	45,000,000
Investing Cash Flow	-5,000,000	-7,000,000	-9,000,000
Financing Cash Flow	-10,000,000	-12,000,000	-14,000,000
Net Cash Flow	13,000,000	16,000,000	22,000,000



Cash Flow Statement (2021-2023)

Item	2021	2022	2023
Cash	10,000,000	12,000,000	15,000,000
Accounts Receivable	8,000,000	9,000,000	12,000,000

Inventory	20,000,000	22,000,000	27,000,000
Total Assets	38,000,000	43,000,000	54,000,000
Accounts Payable	6,000,000	7,000,000	8,000,000
Bank Debt	10,000,000	11,000,000	12,000,000
Total Liabilities	16,000,000	18,000,000	20,000,000
Retained Earnings	22,000,000	25,000,000	34,000,000

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Key Ratios (2021-2023)

Item	2021	2022	2023
ROA (%)	6.6%	7.4%	8.0%
ROE (%)	11.3%	12.8%	12.6%
Debt-to-Equity Ratio	0.73	0.72	0.59
Current Ratio	1.50	1.60	1.70