**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 |

**PT Example Tech Indonesia**

**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 |