

XYZ Tech Solutions

CONDENSED CONSOLIDATED FINANCIAL INFORMATION (Unaudited)

Reporting Period:	Three Months Ended December 30, 2023
Total Net Sales:	\$42,315 million
Net income:	\$1,204 million
Earnings Per Share (Basic):	\$0.22
Earnings Per Share (Diluted):	\$0.20
Total Assets:	\$108,750 million
Total Liabilities	\$102,100 million
Total Shareholders' Equity	\$6,650 million
Cash and Cash Equivalents	\$3,890 million

See accompanying notes.