|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Year** | **収益 ($K)** | **売却済商品の原価 ($K)** | **売上総利益率 (%)** | **運用費** | **EBITDA ($K)** | **支払利息 ($K)** | **税引前利益 ($K)** | **純利益 ($K)** | **総資産 ($K)** | **負債合計 ($K)** | **株主資本($K)** |
| **2019** | 94935 | 67089 | 22.61 | 37558.55 | -16090.06 | 1423 | -17513.06 | -13134.80 | 184212 | 142288 | 41924 |
| **2020** | 82732 | 65430 | 43.75 | 26436.58 | 9760.12 | 1755 | 8005.12 | 6003.84 | 181857 | 146766 | 35091 |
| **2021** | 101243 | 65832 | 35.87 | 37295.41 | -982.73 | 1797 | -2779.73 | -2084.80 | 152489 | 61723 | 90766 |
| **2022** | 110403 | 56744 | 37.04 | 31528.75 | 9366.00 | 1659 | 7707.00 | 5780.25 | 184665 | 93890 | 90775 |
| **2023** | 112103 | 69852 | 47.77 | 40095.22 | 13454.03 | 4219 | 9235.03 | 6926.27 | 141504 | 67591 | 73913 |