|  |  |  |
| --- | --- | --- |
| **Fabrikam 損益計算書** |  |  |
|  |  |  |
| **損益計算書** | **去年 ($)** | **今年 ($)** |
| **Revenue** |  |  |
| クラウド コンピューティング | 30,650,000 | 35,300,000 |
| 人工知能 | 8,350,000 | 22,845,000 |
| IT サービス | 90,325,000 | 82,369,000 |
| ライセンス料金 | 15,300,000 | 18,275,000 |
| **売上合計** | 144,625,000 | 158,789,000 |
|  |  |  |
| **売却済商品の原価 (COGS)** |  |  |
| **製品売上のコスト** |  |  |
| 間接材料原価 | 15,872,000 | 18,500,000 |
| 直接的な人件費 | 21,570,000 | 25,150,000 |
| 製造間接費 | 8,500,000 | 9,890,000 |
| **製品売上の合計コスト** | 45,942,000 | 53,540,000 |
|  |  |  |
| **粗利益** | 98,683,000 | 105,249,000 |
|  |  |  |
| **運用費** |  |  |
| 販売費 | 9,370,000 | 10,250,000 |
| Research and Development | 4,595,000 | 5,120,000 |
| 一般管理費 | 12,050,000 | 12,447,000 |
| 減価償却費と償却 | 6,125,000 | 6,210,000 |
| **営業経費合計** | 32,140,000 | 34,027,000 |
|  |  |  |
| **営業利益 (EBIT)** | 66,543,000 | 71,222,000 |
|  |  |  |
| **その他の収入と支出** |  |  |
| [利子所得] | 824,650 | 876,200 |
| 支払利息 | -3,510,000 | -3,675,000 |
| その他の収入 | 320,560 | 315,750 |
| **その他の収入と支出の合計** | -2,364,790 | -2,483,050 |
|  |  |  |
| **税引前当期純利益 (EBT)** | 64,178,210 | 68,738,950 |
|  |  |  |
| **所得税経費** |  |  |
| 連邦所得税経費 | 13,477,424 | 14,435,180 |
| ミネソタ州所得税経費 | 6,289,465 | 6,736,417 |
| **所得税経費合計** | 19,766,889 | 21,171,597 |
|  |  |  |
| **純利益** | 44,411,321 | 47,567,353 |