# Arasaka Corporation

#### **Annual Financial Statement**

For the Fiscal Year Ended December 31, 2024

#### **Company Overview**

Arasaka Corporation is a multinational conglomerate headquartered in Tokyo, Japan, with a core presence in the defense, cybernetics, and private security industries. Founded in 2021 as a spinoff from a legacy industrial technology group, Arasaka rapidly grew through strategic acquisitions and groundbreaking innovations in synthetic intelligence and combatgrade prosthetics. By 2024, Arasaka operates in over 50 countries and serves both private sector clients and government defense contracts globally.

The corporation is structured into three major divisions:

- Advanced Weapons Systems (AWS): Designing and manufacturing high-performance military-grade hardware.
- Cybernetic Enhancements (CE): Developing next-generation neural implants and augmentation technologies.
- Arasaka Security Solutions (ASS): Providing elite, tech-enabled security personnel for VIPs, corporations, and diplomatic missions.

Arasaka's mission is to deliver future-proof security and cybernetic superiority through innovation, reliability, and ethical control of advanced technologies.

#### **Management Commentary**

Fiscal year 2024 was marked by significant growth for Arasaka Corporation, driven by the successful global deployment of the Sentry 9X autonomous defense system and expansion into new markets in the Middle East and South America. The Cybernetic Enhancements division saw a 17% increase in revenue, largely due to rising demand in civilian prosthetic augmentations. Strategic partnerships with medical institutions have positioned Arasaka at the forefront of AI-integrated human-machine interfaces.

The company continued to invest heavily in research and development (12% of annual revenue) to maintain its technological edge and fulfill a growing backlog of secured contracts extending through 2028.

#### **Consolidated Income Statement (in USD)**

Item	Amount
Revenue	
Net Sales	\$1,250,000,000
Other Operating Income	\$50,000,000

Total Revenue	\$1,300,000,000
Operating Expenses	
Cost of Goods Sold (COGS)	\$600,000,000
Research & Development	\$150,000,000
Selling, General & Administrative	\$200,000,000
Depreciation & Amortization	\$50,000,000
<b>Total Operating Expenses</b>	\$1,000,000,000
Operating Income (EBIT)	\$300,000,000
Interest Expense	\$25,000,000
Income Tax Expense (effective 20%)	\$55,000,000
Net Income	\$220,000,000

# Consolidated Balance Sheet (As of December 31, 2024 — in USD)

## Assets

Category	Amount
Current Assets	
Cash and Cash Equivalents	\$150,000,000
Accounts Receivable	\$120,000,000
Inventory	\$100,000,000
Prepaid Expenses	\$30,000,000
Total Current Assets	\$400,000,000
Non-Current Assets	
Property, Plant & Equipment (Net)	\$600,000,000
Intangible Assets	\$200,000,000
Total Non-Current Assets	\$800,000,000
Total Assets	\$1,200,000,000

# **Liabilities & Equity**

Category	Amount
Current Liabilities	
Accounts Payable	\$90,000,000
Short-Term Debt	\$60,000,000
Accrued Liabilities	\$50,000,000
Total Current Liabilities	\$200,000,000
Non-Current Liabilities	
Long-Term Debt	\$300,000,000
Deferred Tax Liabilities	\$50,000,000
Total Non-Current Liabilities	\$350,000,000

Shareholders' Equity	
Common Stock	\$200,000,000
Retained Earnings	\$450,000,000
Total Equity	\$650,000,000
Total Liabilities & Equity	\$1,200,000,000

## **Strategic Outlook for 2025**

Looking ahead, Arasaka Corporation plans to:

- Launch the NEUROLINK-X platform for secure neural data processing.
- Expand its physical presence in key African tech hubs.
- Increase R&D investments by 15% to meet military and civilian demand.

With a strong balance sheet, growing demand, and unmatched technical expertise, Arasaka aims to set new standards in cyber-defense and human augmentation for decades to come.