

FINANCIAL REPORT Q1 2024

INCOME STATEMENT:

Revenue: \$12,500,000

Net Income: \$1,800,000

Gross Profit: \$6,200,000

Operating Income: \$2,900,000

EBITDA: \$3,500,000

BALANCE SHEET:

Total Assets: \$35,000,000

Current Assets: \$8,500,000

Total Liabilities: \$15,200,000

Shareholders Equity: \$19,800,000