

ANNUAL FINANCIAL REPORT 2024

XYZ CORPORATION

FINANCIAL HIGHLIGHTS:

INCOME STATEMENT:

Total Revenue: \$18,500,000

Gross Profit: \$9,250,000

Operating Income: \$4,650,000

Net Income: \$3,720,000

EBITDA: \$5,580,000

BALANCE SHEET:

Total Assets: \$42,500,000

Current Assets: \$12,500,000

Cash and Equivalents: \$6,500,000

Total Liabilities: \$21,250,000

Shareholders Equity: \$21,250,000

PERFORMANCE METRICS:

Return on Equity: 17.5%

Profit Margin: 20.1%

Debt to Equity: 0.71