

BBKBLK Limited Financial Report (2024)

Comprehensive Financial Summary for the Fiscal Year Ending December 31, 2024

1. Executive Summary

BBKBLK Limited, a leading provider of technology solutions, has experienced a strong financial year in 2024. The company demonstrated steady revenue growth, improved profitability, and maintained a strong balance sheet. Key financial highlights include:

- Total Revenue:** \$78.6 million (12% increase from 2023)
- Net Profit:** \$15.4 million (10.5% growth)
- Operating Cash Flow:** \$22.8 million
- EBITDA Margin:** 18.7%
- Return on Investment (ROI):** 14.2%

2. Income Statement (Profit & Loss Statement)

(All figures in USD millions)

Item	2024	2023
Revenue	78.6	70.2
Cost of Goods Sold (COGS)	(32.4)	(29.1)
Gross Profit	46.2	41.1
Operating Expenses	(21.5)	(19.8)
Operating Profit (EBIT)	24.7	21.3
Interest Expenses	(3.1)	(2.8)
Taxes	(6.2)	(5.6)
Net Profit	15.4	13.9

3. Balance Sheet

(All figures in USD millions as of December 31, 2024)

Assets

Asset Type	2024	2023
Cash & Equivalents	12.3	10.5
Accounts Receivable	8.9	7.8
Inventory	5.7	4.9
Property, Plant & Equipment	28.5	27.1
Intangible Assets	10.1	9.4
Total Assets	65.5	59.7

Liabilities & Equity

Liability/Equity Type	2024	2023
Accounts Payable	6.8	6.1
Short-term Debt	4.2	3.5
Long-term Debt	18.7	17.3
Shareholder Equity	35.8	32.8
Total Liabilities & Equity	65.5	59.7

4. Cash Flow Statement

(All figures in USD millions)

Cash Flow Category	2024	2023
Net Income	15.4	13.9
Depreciation & Amortization	4.1	3.7
Changes in Working Capital	3.3	2.9
Operating Cash Flow	22.8	20.5
Capital Expenditures (CapEx)	(6.4)	(5.9)
Free Cash Flow	16.4	14.6
Debt Issued / (Repaid)	2.1	1.8
Net Cash Flow	18.5	16.4

5. Key Financial Ratios

- **Gross Profit Margin:** 58.8% (vs. 58.5% in 2023)
- **Net Profit Margin:** 19.6% (vs. 19.8% in 2023)
- **Current Ratio:** 2.1x (vs. 2.0x in 2023)
- **Debt-to-Equity Ratio:** 0.64x (vs. 0.65x in 2023)
- **Earnings Per Share (EPS):** \$4.25 (vs. \$3.85 in 2023)

6. Business Performance & Market Outlook

BBKBLK Limited has successfully expanded its market presence through:

- **Increased investment in AI-driven solutions**, improving operational efficiencies.
- **Strategic partnerships** with tech firms and cloud service providers.
- **Expansion into new geographical markets**, particularly in North America and Asia.
- **A strong focus on sustainability**, reducing operational carbon footprint by 12% in 2024.

Outlook for 2025:

- Expected revenue growth of 10-15% driven by digital transformation services.
- Continued innovation in AI, cybersecurity, and data analytics.
- Expansion into fintech and blockchain-based services.

7. Conclusion

BBKBLK Limited had a strong financial performance in 2024, marked by revenue growth, improved profitability, and strategic investments in emerging technologies. The company remains well-positioned for future growth in an evolving tech-driven market.

Appendices

1. **Quarterly Financial Performance Overview**
2. **Investor & Shareholder Information**
3. **Future Investment Strategy**