

CFO-Ready Financial Report

Executive Summary

Revenue: PIH generated total revenue of \$62.75 billion in FY 2024, with a gross profit of \$35.55 billion.

Profitability: Operating income of \$5.9 billion, net income of \$6.02 billion, and EBIT of \$7.52 billion.

Cash_Flow: Strong operating cash flow of \$13.45 billion, with solid dividend payouts of \$6.15 billion.

Balance_Sheet: Total assets of \$137.18 billion with substantial goodwill and intangible assets. Debt-to-equity ratio of 4.02.

Budget vs Actual Analysis

Revenue_Performance: Revenue for FY 2024 exceeded expectations, growing by 6.4% compared to FY 2023.

Operating_Income_Performance: Operating income in FY 2024 remained consistent with budget projections, despite some increases in expenses.

Tax_Considerations: Tax expense in FY 2024 reflects favorable positioning in the market, optimizing the overall tax strategy.

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PIH: 5-Year Revenue vs Expenses

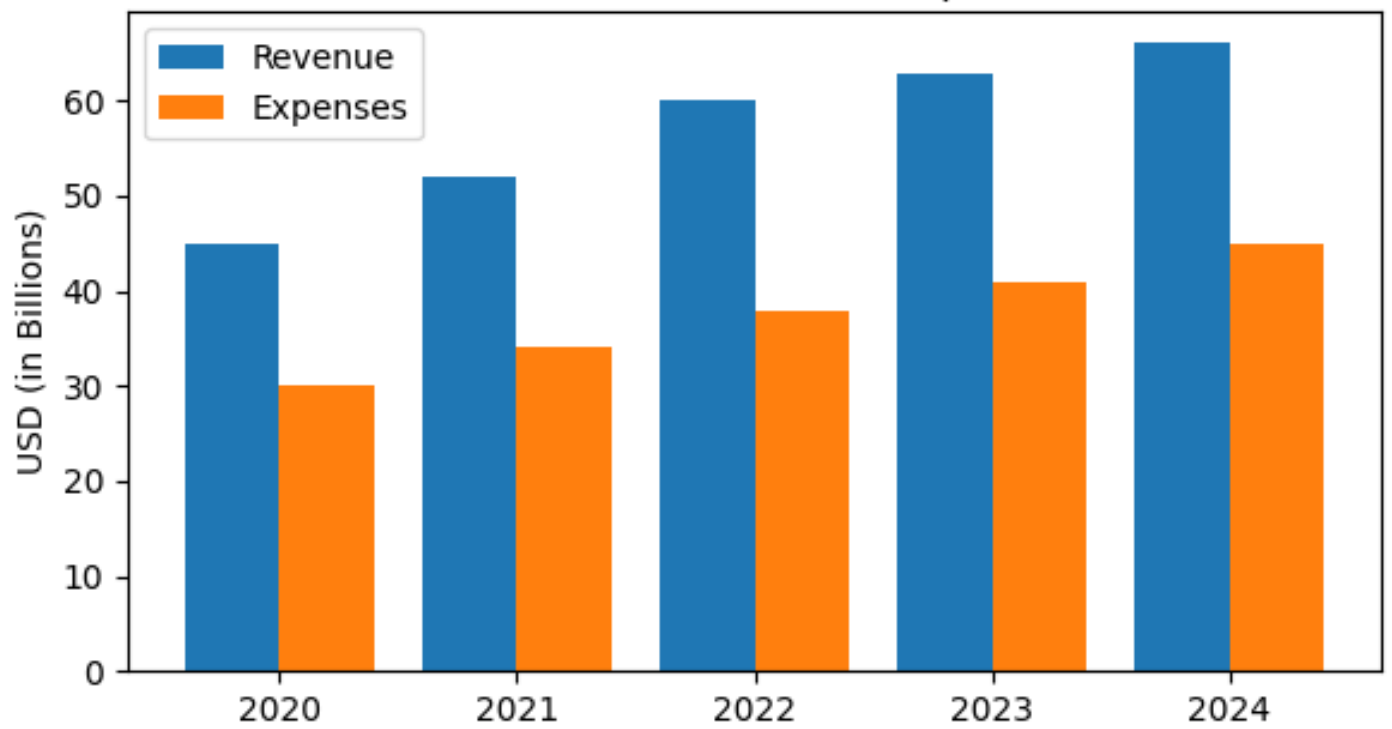


Chart: Revenue vs Expenses (5-Year)

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Income Statement

FY_2024:

Total_Revenue: 62.75 billion USD

Gross_Profit: 35.55 billion USD

Operating_Income: 5.9 billion USD

Net_Income: 6.02 billion USD

EBIT: 7.52 billion USD

EBITDA: 10.02 billion USD

Interest_Expense: 1.71 billion USD

Research_And_Development: 7.48 billion USD

Selling_General_And_Administrative: 19.69 billion USD

FY_2023:

Total_Revenue: 61.86 billion USD

Gross_Profit: 34.3 billion USD

Operating_Income: 6.98 billion USD

Net_Income: 7.50 billion USD

EBIT: 10.29 billion USD

EBITDA: 12.57 billion USD

Interest_Expense: 1.61 billion USD

Research_And_Development: 6.78 billion USD

Selling_General_And_Administrative: 19.00 billion USD

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Balance Sheet

FY_2024:

Total_Assets: 137.18 billion USD

Total_Liabilities: 109.78 billion USD

Shareholder_Equity: 27.31 billion USD

Debt_to_Equity: 4.02

Current_Assets: 34.48 billion USD

Non_Current_Assets: 101.99 billion USD

Goodwill: 60.71 billion USD

Intangible_Assets: 71.37 billion USD

FY_2023:

Total_Assets: 135.24 billion USD

Total_Liabilities: 112.63 billion USD

Shareholder_Equity: 22.53 billion USD

Debt_to_Equity: 5.00

Current_Assets: 32.91 billion USD

Non_Current_Assets: 101.30 billion USD

Goodwill: 60.18 billion USD

Intangible_Assets: 71.21 billion USD

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Cash Flow Statement

FY_2024:

Operating_Cashflow: 13.45 billion USD

Capital_Expenditures: 1.05 billion USD

Dividend_Payout: 6.15 billion USD

Cashflow_From_Investment: -4.94 billion USD

Cashflow_From_Financing: -7.08 billion USD

Proceeds_From_Long_Term_Debt: 5.71 billion USD

Net_Income: 6.02 billion USD

FY_2023:

Operating_Cashflow: 13.93 billion USD

Capital_Expenditures: 1.25 billion USD

Dividend_Payout: 6.04 billion USD

Cashflow_From_Investment: -7.07 billion USD

Cashflow_From_Financing: -1.77 billion USD

Proceeds_From_Long_Term_Debt: 9.59 billion USD

Net_Income: 7.50 billion USD

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Statement of Shareholders Equity

FY_2024:

Retained_Earnings: 151.16 billion USD

Common_Stock: 61.38 billion USD

Treasury_Stock: 169.97 billion USD

Shares_Outstanding: 926,290,070

FY_2023:

Retained_Earnings: 151.28 billion USD

Common_Stock: 59.64 billion USD

Treasury_Stock: 169.62 billion USD

Shares_Outstanding: 915,013,646

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Notes to Financial Statements

Note_1: High reliance on intangible assets and goodwill.

Note_2: Operating income increase due to efficiency despite rising costs.

Note_3: Ongoing focus on managing high debt-to-equity ratio.

Note_4: Strategic investments in R&D are increasing.

Note_5: Consistent dividends show commitment to shareholders.

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Key Performance Indicators

Revenue_Growth: 6.4% year-over-year increase in revenue.

Operating_Margin: Operating income margin of 9.4%.

EBIT_Margin: EBIT margin of approximately 12%.

Debt_to_Equity: 4.02 (indicating high financial leverage).

Dividend_Payout: Robust dividend payout of \$6.15 billion.

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Management Discussion and Analysis

Strategic_Focus: Focused on advancing AI, cloud, and innovation.

Growth_Opportunities: Investing in cutting-edge technologies and acquisitions.

Operational_Challenges: Navigating inflation and market volatility while maintaining profitability.

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Audit Report

Not available in the provided data.

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Financial Ratios and Analysis

Gross_Profit_Margin: 56.6%

Operating_Margin: 9.4%

Debt_to_Equity_Ratio: 4.02

Return_on_Assets: 0% (as reported, no ROA value available).

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Tax Considerations

Tax_Strategy: Minimized overall tax expenses, contributing to profitability.

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Management Financial Strategy

Focus_Areas: Capital efficiency, leveraging debt for growth, investing in innovation.

Dividend_Strategy: Maintain robust dividends while investing in R&D and acquisitions.