

TechCorp Inc.

Income Statement

For the Quarter Ended December 31, 2024

Line Item	Amount (USD)
Total Revenue	\$15,750,000
Cost of Goods Sold	\$6,300,000
Gross Profit	\$9,450,000
Operating Expenses	\$5,500,000
EBITDA	\$3,950,000
Depreciation & Amortization	\$850,000
Operating Income	\$3,100,000
Interest Expense	\$200,000
Tax Expense	\$580,000
Net Income	\$2,320,000

Notes:

- All amounts are in US Dollars
- This is a sample financial statement for testing purposes
- EBITDA = Earnings Before Interest, Taxes, Depreciation, and Amortization