

# 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
<b>Gross Profit</b>	<b>\$9,450,000</b>
Operating Expenses	\$5,500,000
<b>EBITDA</b>	<b>\$3,950,000</b>
Depreciation & Amortization	\$850,000
<b>Operating Income</b>	<b>\$3,100,000</b>
Interest Expense	\$200,000
Tax Expense	\$580,000
<b>Net Income</b>	<b>\$2,320,000</b>

### Notes:

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