

Financial Report 2023

Company: ABC Corporation

Date: December 31, 2023

Executive Summary

This financial report presents the financial performance of ABC Corporation for the fiscal year 2023.

Financial Highlights:

- Total Revenue: \$10,500,000
- Operating Expenses: \$7,200,000
- Net Profit: \$3,300,000
- Profit Margin: 31.4%

Balance Sheet Summary:

- Total Assets: \$25,000,000
- Total Liabilities: \$12,000,000
- Shareholders' Equity: \$13,000,000

Investment Portfolio:

Security	ISIN	Quantity	Acquisition Price	Current Value	% of Assets
Apple Inc.	US0378331005	1,000	\$150.00	\$175.00	7.0%
Microsoft	US5949181045	800	\$250.00	\$300.00	9.6%
Amazon	US0231351067	500	\$120.00	\$140.00	2.8%
Tesla	US88160R1014	300	\$200.00	\$180.00	2.2%
Google	US02079K1079	200	\$1,200.00	\$1,300.00	10.4%