

Messos Group Annual Financial Report

Financial Year 2024

Executive Summary:

The Messos Group has demonstrated strong financial performance in 2024, with revenue increasing by 12.3% compared to the previous year. Our gross margin improved from 41.2% to 43.4%, and our operating expenses were reduced by 2.1% through cost optimization initiatives.

Income Statement:

Revenue: \$1,234,567,000
Cost of Revenue: \$698,765,000
Gross Profit: \$535,802,000
Operating Expenses: \$312,456,000
Operating Income: \$223,346,000
Net Income: \$187,654,000

Balance Sheet:

Total Assets: \$2,345,678,000
Total Liabilities: \$1,234,567,000
Total Equity: \$1,111,111,000
Cash and Equivalents: \$456,789,000

Portfolio Holdings:

1. Apple Inc. (AAPL): 15,000 shares, \$2,745,000, 8.2%
2. Microsoft Corp (MSFT): 12,000 shares, \$4,320,000, 12.9%
3. Amazon.com Inc (AMZN): 5,000 shares, \$1,875,000, 5.6%
4. Alphabet Inc (GOOGL): 4,000 shares, \$1,240,000, 3.7%
5. Tesla Inc (TSLA): 8,000 shares, \$1,680,000, 5.0%