

# FINANCIAL REPORT

## SECTION A : COMPANY INFORMATION

Company Name: TechCorp Industries Inc. Report Period: Q4 2025

Address: 123 Business Ave, Fiscal Year: 2025  
Suite 456, City, State 12345

## SECTION B: FINANCIAL SUMMARY

|                                       |                              |
|---------------------------------------|------------------------------|
| Total Revenue                         | \$2,450,000                  |
| Cost of Goods Sold                    | \$1,225,000                  |
| <strong>Gross Profit</strong>         | <strong>\$1,225,000</strong> |
| Operating Expenses                    | \$750,000                    |
| Research & Development                | \$200,000                    |
| Marketing & Sales                     | \$150,000                    |
| Administrative Expenses               | \$100,000                    |
| Depreciation & Amortization           | \$50,000                     |
| Interest Expense                      | \$25,000                     |
| Taxes                                 | \$75,000                     |
| <strong>Net Income</strong>           | <strong>\$125,000</strong>   |
| Earnings Per Share                    | \$2.50                       |
| <strong>Total Assets</strong>         | <strong>\$5,000,000</strong> |
| Total Liabilities                     | \$2,500,000                  |
| <strong>Shareholders' Equity</strong> | <strong>\$2,500,000</strong> |

## SECTION C: CIRTS

### REVENUE BREAKDOWN

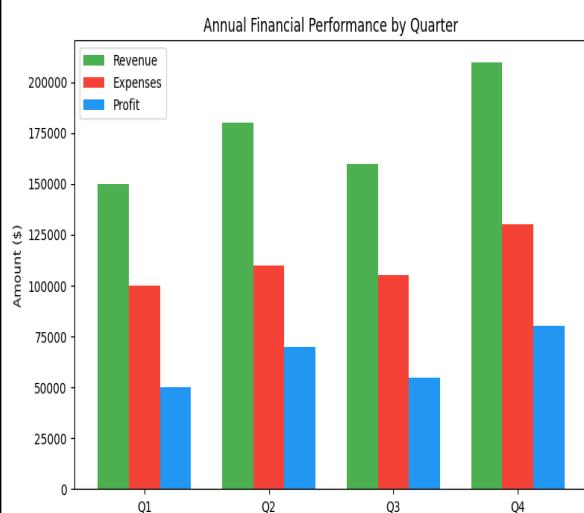


Figure 1: Quarterly revenue comparison by region

### EXPENSE DISTRIBUTION

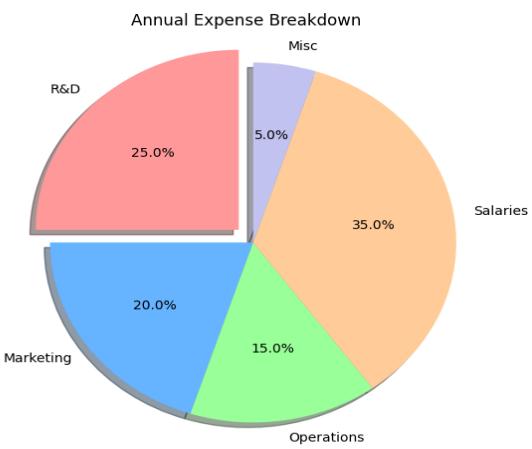


Figure 2: Breakdown of operating expenses