

| 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 | | | |
| Go to Financial Summary | | Go to Charts | |
| SECTION B: FINANCIAL SUMMARY | | | |
| Total Revenue | | \$2,450,000 | |
| Cost of Goods Sold | | \$1,225,000 | |
| Gross Profit | | \$1,225,000 | |
| 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 | |
| Net Income | | \$125,000 | |
| Earnings Per Share | | \$2.50 | |
| Total Assets | | \$5,000,000 | |
| Total Liabilities | | \$2,500,000 | |
| Shareholders' Equity | | \$2,500,000 | |

SECTION C: CHARTS

REVENUE BREAKDOWN

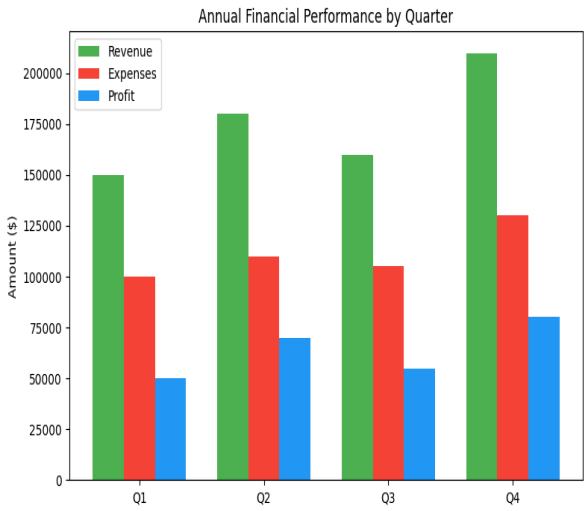


Figure 1: Quarterly revenue comparison by region

EXPENSE DISTRIBUTION

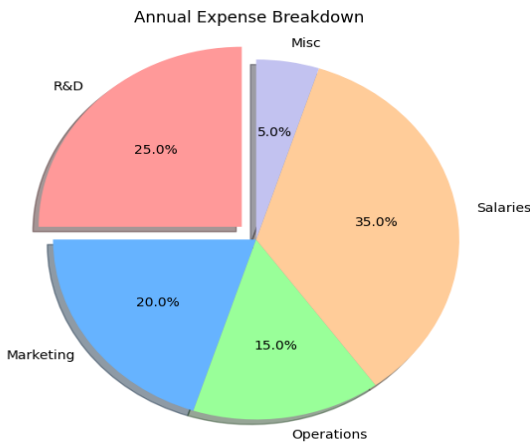


Figure 2: Breakdown of operating expenses