

**TECHCORP INDUSTRIES**

**FINANCIAL STATEMENT**

**For the period ending Q3 2024**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	\$1,598,192
Accounts Receivable	\$944,403
Inventory	\$541,030
Prepaid Expenses	\$102,187

<b>Total Current Assets</b>	<b>\$3,185,812</b>
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**Fixed Assets**

Property, Plant & Equipment	\$2,780,591
Less: Accumulated Depreciation	\$-578,611
Intangible Assets	\$1,371,010

<b>Total Fixed Assets</b>	<b>\$3,572,990</b>
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<b>TOTAL ASSETS</b>	<b>\$6,758,802</b>
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**LIABILITIES & EQUITY**

**Current Liabilities**

Accounts Payable	\$425,427
Short-term Debt	\$313,523
Accrued Expenses	\$85,172

<b>Total Liabilities</b>	<b>\$824,122</b>
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<b>Shareholders Equity</b>	<b>\$5,934,680</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$6,758,802</b>
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