

Income Statement			
Category	2019	2020	2021
<input type="checkbox"/> Revenue	25,331,784	25,376,781	23,916,661
Revenue	25,331,784	25,376,781	23,916,661
<input type="checkbox"/> Cost of Sales	19,727,425	20,518,047	18,924,683
COGS	16,687,610	17,472,833	16,054,683
Employee Expenses	3,039,814	3,045,214	2,869,999
<input type="checkbox"/> Gross Profit	5,604,360	4,858,734	4,991,978
<input type="checkbox"/> Gross Profit %	22.12%	19.15%	20.87%
<input type="checkbox"/> Operating Expenses	3,586,108	3,935,327	4,014,821
Bank Charges Expenses	2,400	2,760	696
Depreciation Expenses	388,240	389,962	392,296
Employee Expenses	2,844,553	3,165,249	3,230,871
Office Supplies	71,761	78,831	78,672
Property Expenses	279,154	298,525	312,287
<input type="checkbox"/> EBIT	2,018,252	923,408	977,157
<input type="checkbox"/> EBIT %	7.97%	3.64%	4.09%
<input type="checkbox"/> Interest Expenses	342,327	302,407	261,572
Interest Expenses	342,327	302,407	261,572
<input type="checkbox"/> EBT	1,675,925	621,000	715,584
<input type="checkbox"/> Income Tax Expenses	393,171	178,186	193,103
Income Tax Expenses	393,171	178,186	193,103
<input type="checkbox"/> Net Income	1,282,754	442,814	522,481
<input type="checkbox"/> Net Income %	5.06%	1.74%	2.18%



Balance Sheet			
Year	2019		
Category	1	2	3
<input type="checkbox"/> Current Assets	6,031,176	6,671,760	6,954,400
<input type="checkbox"/> Cash	5,602,565	6,212,339	6,343,720
<input type="checkbox"/> Inventory	201,820	232,781	338,340
<input type="checkbox"/> Trade Receivables	226,791	226,640	272,330
<input type="checkbox"/> Non Current Assets	1,620,273	1,525,237	1,428,150
<input type="checkbox"/> PPE	288,240	282,006	273,720
2000	327,000	329,000	329,000
2100	38,760	46,994	55,270
<input type="checkbox"/> ROU Assets	1,332,033	1,243,231	1,154,420
2200	1,776,044	1,776,044	1,776,044
2300	444,011	532,813	621,610
<input type="checkbox"/> Total Assets	7,651,449	8,196,997	8,382,560
<input type="checkbox"/> Current Liabilities	2,686,262	3,009,343	3,011,670
<input type="checkbox"/> Amounts Owed to Employees	0	0	0
3200	0	0	0
<input type="checkbox"/> Taxes Payable	1,370,984	1,483,127	1,572,880
3210	89,100	96,671	92,810
3300	849,472	866,935	883,250
3320	432,411	519,520	596,810
<input type="checkbox"/> Trade Payables	1,315,278	1,526,216	1,438,790
3000	1,315,278	1,526,216	1,438,790
<input type="checkbox"/> Non Current Liabilities	1,746,570	1,630,451	1,513,110

