

# Fiscal Year 2024 Financial Results

Annual Financial Statement

# Income Statement (Q1-Q2 2024)

Item	Q1-2024	Q2-2024
Sales Revenue	1250000	1380000
Operating Expenses	890000	925000
Net Profit	360000	455000

# Balance Sheet (Q2 2024)

Category	Q2-2024
Assets	21500000
Liabilities	8200000
Equity	13300000

# Cash Flow Statement (Q2 2024)

Category	Q2-2024
Operating Activities	980000
Investing Activities	-350000
Financing Activities	-175000
Net Cash Flow	455000