

FINANCIAL PROFILE FOR JBLOCKROACHEZ (JBEZ)

FINANCIAL BALANCE SHEET: JBLOCKROACHEZ (JBEZ):

(Amounts in millions of U.S. Dollars, except per share amounts)

ASSETS:

Free Cash and Equivalents	25.20
Working Capital (A/R, Inven.)	7.20
Business Assets/Equipment	57.60
Stock in Subsidiary Cos.	0.00
Options Long/Short: Net Value	0.00

Total Assets:	90.00
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LIABILITIES AND EQUITY:

Long-Term Bonds Issued	0.00
Bank Loan	0.00
Accrued Income Tax Payable	0.00

Total Liabilities:	0.00	[1]
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Equity (Net Worth):	90.00
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STOCK AND EARNINGS DATA:

Net Worth Per Share:	1.80
Current Stock Price:	2.00
52-Week High/Low Stock Price:	2.88 / 1.99
Shares of stock outstanding:	50.00 million
Total stock capitalization:	100.15 million

2021 Earnings Per Share	0.00	(Operating Earnings)
2022 Earnings Per Share	0.00	(Operating Earnings)
2023 Earnings Per Share	0.00	(Operating Earnings)
2024 Earnings Per Share	0.00	(Operating Earnings)
2025 E/P/S through Qtr. #1	(Not Yet Announced)	

VARIOUS FINANCIAL RATIOS:

Price/Earnings Ratio:	NMF (No Meaningful Figure)
Dividend Yield:	0.00%
Debt to Equity Ratio:	0.00 to 1
Return on Equity (2024):	NMF (No Meaningful Figure)

*** CREDIT INFO: ***

Credit Rating:	AA
Unused Bank Line of Credit:	113.40 Million
Borrowing Rate (Interest):	10.50% (Prime is: 10.00%)
Lending Bank:	COMMONWEALTH BK. OF AUST. (CBA)

VARIABLE SETTINGS (Changeable by controlling player):

Dividend Payout Per Share:	0.00
Percent of Sales Spent on R & D	0%
Growth Rate (Assets, Sales)	0%

MISCELLANEOUS INFO:

Industry Group: COMPUTER
Incorporated in: UNITED STATES
80%-owned active business subsidiary of XVSP since: 2025
Controlled (and actively managed) by: lucky duck
Wholly owned by: XVSP CORPORATION (XVSP)
Accrued R&D and/or Investment Tax Credits: \$4.03 million
Annual CEO salary (approx.): \$ 0.20 M.
(Plus possible bonuses)
Today's (Game) Date: January 2, 2025
Next Earnings Report: February 8, 2025

FOOTNOTE TO FINANCIAL STATEMENT:

[1] The company is not currently engaged in any interest rate swap transactions and has no undisclosed off-balance sheet liabilities.

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