

Company Name: Mary's Metal Works							
Income Statement (P/L)							
Line Item	Q1-21	Q2-21	Q3-21	Q4-21	Q1-22	Q2-22	Q3-22
Sales Revenue	420,800	430,478	441,240	435,528	433,003	452,002	472,127
Cost of Goods Sold (COGS)							
Cost of Finished Goods	170,000	162,106	210,900	212,663	166,797	182,160	216,665
Production Costs	130,000	135,322	141,358	138,055	143,600	149,005	158,387
Total COGS	300,000	297,428	352,258	350,718	310,397	331,165	375,052
Gross Profit	120,800	133,050	88,982	84,810	122,606	120,837	97,075
Operating Expenses							
Selling and Marketing Expenses	30,000	30,923	31,851	30,543	30,923	32,727	36,675
General and Administrative Expenses	40,000	41,231	42,502	40,704	41,231	43,516	48,750
Depreciation Expense - Equipment	6,785	6,640	6,420	6,206	6,000	5,801	5,609
Total Operating Expenses	76,785	78,794	80,773	77,453	78,154	82,044	91,034
Operating Income (Operating Profit)	44,015	54,256	8,210	7,357	44,451	38,793	6,041
Interest and Other Non-Operating Income	2,000	1,900	2,100	5,200	1,000	1,000	500
Interest Expenses	-6,785	-6,720	-6,594	-6,433	-6,045	-6,300	-6,268
Income Before Taxes	39,230	49,436	3,716	6,124	39,406	33,493	273
Income Taxes	9,808	12,359	929	1,531	9,852	8,373	68
Net Income (Net Profit)	29,423	37,077	2,787	4,593	29,555	25,119	205