

## XYZ Corporation - Financial Statements (FY 2024)

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### Company Overview

XYZ Corporation is a multinational company operating in the technology and services sector.

Founded in 2001, the company has its headquarters in San Francisco, California.

It serves clients globally by providing advanced solutions in:

- ▣ Cloud computing
- ▣ Artificial intelligence
- ▣ Enterprise software

The company has over 5,000 employees worldwide and is publicly traded on NASDAQ under the ticker symbol XYZC.

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### Balance Sheet

As of December 31, 2024

#### Assets

- ▣ Cash and Cash Equivalents: \$25,000,000
- ▣ Accounts Receivable: \$10,000,000
- ▣ Inventory: \$5,000,000
- ▣ Property, Plant & Equipment: \$40,000,000
- ▣ Intangible Assets: \$15,000,000
- ▣ Total Assets: \$95,000,000

#### Liabilities

- ▣ Accounts Payable: \$8,000,000
- ▣ Short-term Loans: \$5,000,000
- ▣ Long-term Debt: \$20,000,000
- ▣ Deferred Tax Liabilities: \$2,000,000
- ▣ Total Liabilities: \$35,000,000

#### Equity

- ▣ Common Stock: \$10,000,000

- Retained Earnings: \$50,000,000
  - Total Equity: \$60,000,000
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## Income Statement

For the Year Ended December 31, 2024

- Revenue: \$120,000,000
- Cost of Goods Sold (COGS) : \$50,000,000
- Gross Profit: \$70,000,000

## Operating Expenses

- Research & Development: \$15,000,000
  - Sales & Marketing: \$20,000,000
  - General & Administrative: \$10,000,000
  - Total Operating Expenses: \$45,000,000
  - Operating Income: \$25,000,000
  - Interest Expense: \$2,000,000
  - Income Before Taxes: \$23,000,000
  - Tax Expense: \$5,000,000
  - Net Income: \$18,000,000
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## Cash Flow Statement

For the Year Ended December 31, 2024

### Cash Flows from Operating Activities

- Net Income: \$18,000,000 Depreciation &
- Amortization: \$4,000,000 Changes in
- Working Capital: -\$2,000,000
- Net Cash from Operating Activities :\$20,000,000

### Cash Flows from Investing Activities

- Capital Expenditures: -\$10,000,000
- Purchase of Intangibles: -\$2,000,000

- ▣ Net Cash from Investing Activities: -\$12,000,000

#### Cash Flows from Financing Activities

- ▣ Issuance of Common Stock: \$5,000,000
  - ▣ Repayment of Debt: -\$3,000,000
  - ▣ Dividends Paid: -\$2,000,000
  - ▣ Net Cash from Financing Activities:\$0
  - ▣ Net Increase in Cash: \$8,000,000
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#### Key Financial Ratios (FY 2024)

- ▣ Current Ratio: 2.5
  - ▣ Quick Ratio: 2.0
  - ▣ Debt to Equity Ratio: 0.58
  - ▣ Return on Equity (ROE):30%
  - ▣ Return on Assets (ROA) :19%
  - ▣ Gross Margin:58%
  - ▣ Operating Margin:21%
  - ▣ Net Profit Margin:15%
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#### Management Commentary

The fiscal year 2024 was a strong growth year for XYZ Corporation. The company expanded into three new international markets, grew its AI division by 40%, and achieved a 15% year-over-year revenue increase. Strategic investments in cloud infrastructure and R&D are expected to drive innovation in 2025.