

I. Income Statement

	FY 2023	FY 2022
Revenue	\$4,200,000,000	\$3,559,322,034
Cost of Revenue	\$1,344,000,000	\$1,245,762,712
Gross Profit	\$2,856,000,000	\$2,313,559,322
Operating Expenses	\$1,806,000,000	\$1,600,000,000
Operating Income	\$1,050,000,000	\$713,559,322
Interest Expense	\$42,000,000	\$35,593,220
Income Before Taxes	\$1,008,000,000	\$677,966,102
Income Tax Expense	\$228,000,000	\$139,830,508
Net Income	\$780,000,000	\$538,135,594

II. Balance Sheet

	FY 2023	FY 2022
Assets		
Current Assets	\$2,940,000,000	\$2,491,525,424
Property, Plant & Equipment	\$1,680,000,000	\$1,423,728,814
Intangible Assets	\$1,260,000,000	\$1,067,796,610
Total Assets	\$5,880,000,000	\$4,983,050,848
Liabilities & Shareholders' Equity		
Current Liabilities	\$1,176,000,000	\$996,610,169
Long-term Debt	\$1,470,000,000	\$1,245,762,712
Total Liabilities	\$2,646,000,000	\$2,242,372,881
Shareholders' Equity	\$3,234,000,000	\$2,740,677,967
Total Liabilities & Equity	\$5,880,000,000	\$4,983,050,848

III. Cash Flow Statement

	FY 2023	FY 2022
Cash from Operating Activities	\$1,260,000,000	\$1,067,796,610
Cash from Investing Activities	(\$840,000,000)	(\$711,864,407)
Cash from Financing Activities	(\$210,000,000)	(\$177,966,102)
Net Change in Cash	\$210,000,000	\$177,966,101

[Statements of Changes in Equity and Notes to Financial Statements would follow]