

ENTRIES CONSOLIDATED STATEMENTS

COM IN 2024 GROUP

2024-01-01

2024-02-01

2024-03-01

2024-04-01

2024-05-01

2024-06-01

2024-07-01

2024-08-01

2024-09-01

2024-10-01

2024-11-01

A PROFIT AND LOSS STATEMENTS

|                            | 2024-01-01 | 2024-02-01 | 2024-03-01 | 2024-04-01 | 2024-05-01 | 2024-06-01 | 2024-07-01 | 2024-08-01 | 2024-09-01 | 2024-10-01 | 2024-11-01 | 2024-12-01 |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Revenue</b>             | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  | 1,120,000  |
| <b>Cost of sales</b>       | (300,000)  | (300,000)  | (300,000)  | (300,000)  | (300,000)  | (300,000)  | (300,000)  | (300,000)  | (300,000)  | (300,000)  | (300,000)  | (300,000)  |
| <b>Gross profit</b>        | 820,000    | 820,000    | 820,000    | 820,000    | 820,000    | 820,000    | 820,000    | 820,000    | 820,000    | 820,000    | 820,000    | 820,000    |
| <b>Operating expenses</b>  | (200,000)  | (200,000)  | (200,000)  | (200,000)  | (200,000)  | (200,000)  | (200,000)  | (200,000)  | (200,000)  | (200,000)  | (200,000)  | (200,000)  |
| <b>Operating income</b>    | 620,000    | 620,000    | 620,000    | 620,000    | 620,000    | 620,000    | 620,000    | 620,000    | 620,000    | 620,000    | 620,000    | 620,000    |
| <b>Other income</b>        | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |
| <b>Other expenses</b>      | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   |
| <b>Income before taxes</b> | 610,000    | 610,000    | 610,000    | 610,000    | 610,000    | 610,000    | 610,000    | 610,000    | 610,000    | 610,000    | 610,000    | 610,000    |
| <b>Taxes</b>               | (100,000)  | (100,000)  | (100,000)  | (100,000)  | (100,000)  | (100,000)  | (100,000)  | (100,000)  | (100,000)  | (100,000)  | (100,000)  | (100,000)  |
| <b>Net income</b>          | 510,000    | 510,000    | 510,000    | 510,000    | 510,000    | 510,000    | 510,000    | 510,000    | 510,000    | 510,000    | 510,000    | 510,000    |

|                            |           |           |           |           |           |           |           |           |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Other income</b>        | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| <b>Other expenses</b>      | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  |
| <b>Income before taxes</b> | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   |
| <b>Taxes</b>               | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| <b>Net income</b>          | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   |
| <b>Other income</b>        | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| <b>Other expenses</b>      | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  |
| <b>Income before taxes</b> | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   |
| <b>Taxes</b>               | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| <b>Net income</b>          | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   |

B WORKING CAPITAL

|                            |           |           |           |           |           |           |           |           |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Other income</b>        | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| <b>Other expenses</b>      | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  |
| <b>Income before taxes</b> | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   |
| <b>Taxes</b>               | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| <b>Net income</b>          | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   |

C OTHER INFORMATION

|                            |           |           |           |           |           |           |           |           |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Other income</b>        | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| <b>Other expenses</b>      | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  |
| <b>Income before taxes</b> | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   |
| <b>Taxes</b>               | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| <b>Net income</b>          | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   | 510,000   |

See to the consolidated financial statements for a more detailed description of the items.

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