

Preliminary Analytics and Key Ratios Table

Preliminary Financials

Metric	2022	2023
Revenue	\$2,450,000	\$2,980,000
Cost of Goods Sold (COGS)	\$1,370,000	\$1,690,000
Gross Profit	\$1,080,000	\$1,290,000
Operating Expenses	\$650,000	\$770,000
Net Income	\$310,000	\$390,000
Total Assets	\$3,200,000	\$3,460,000
Total Liabilities	\$1,450,000	\$1,520,000
Shareholders' Equity	\$1,750,000	\$1,940,000

Key Ratios

Ratio	2022	2023
Gross Margin	44.1%	43.3%
Net Profit Margin	12.7%	13.1%
Return on Assets (ROA)	9.7%	11.3%
Return on Equity (ROE)	17.7%	20.1%
Current Ratio	1.68	1.73
Debt to Equity	0.83	0.78

Important Notes

- This document presents preliminary financial data; final audited results may differ.
- Ratios are based on rounded figures and should be interpreted accordingly.
- Comparisons are year-over-year to identify trends and performance improvement.
- All numbers should be reviewed in the context of broader industry benchmarks.
- This table is for internal analytical purposes and not intended for external disclosure.