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Financial and Operational Performance - Summary as of 31st Dec 2023										Page 10
Company: ABC Corp. (FY 2023)										
Key Performance Indicators (KPIs) - Q1, Q2, Q3, Q4, YTD										
Revenue and Profitability Metrics										
Item	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022
Revenue	1000000	1100000	1200000	1300000	4600000	950000	1050000	1150000	1250000	4400000
Cost of Sales	600000	650000	700000	750000	2700000	580000	630000	680000	730000	2620000
Gross Profit	400000	450000	500000	550000	1900000	370000	420000	470000	520000	1780000
Operating Expenses	200000	220000	240000	260000	920000	190000	210000	230000	250000	880000
Operating Profit	200000	230000	260000	290000	980000	180000	210000	240000	270000	900000
Interest Expense	50000	55000	60000	65000	230000	45000	50000	55000	60000	210000
Income Before Tax	150000	175000	200000	225000	750000	135000	160000	185000	210000	690000
Income Tax	30000	35000	40000	45000	150000	27000	32000	37000	42000	138000
Net Income	120000	140000	160000	180000	600000	108000	128000	148000	168000	552000
EPS	1.20	1.40	1.60	1.80	6.00	1.08	1.28	1.48	1.68	5.52
Revenue Growth	5.3%	10.0%	9.1%	8.3%	8.3%	4.3%	9.5%	8.7%	8.0%	8.3%
Profit Margin	20.0%	20.9%	21.7%	22.3%	21.7%	18.9%	20.0%	20.0%	21.6%	20.5%
Operating Leverage	1.2x	1.3x	1.4x	1.5x	1.4x	1.1x	1.2x	1.3x	1.4x	1.3x
Debt to Equity Ratio	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x
Current Ratio	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x
Free Cash Flow	150000	160000	170000	180000	660000	140000	150000	160000	170000	620000
Capex	50000	55000	60000	65000	230000	45000	50000	55000	60000	210000
Opex	100000	105000	110000	115000	430000	95000	100000	105000	110000	410000
Net Cash Flow	50000	50000	50000	50000	200000	40000	40000	40000	40000	160000
Dividend Payout	20000	20000	20000	20000	80000	20000	20000	20000	20000	80000
Dividend Yield	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Market Capitalization	10000000	11000000	12000000	13000000	46000000	9500000	10500000	11500000	12500000	44000000
Enterprise Value	10500000	11500000	12500000	13500000	48000000	10000000	11000000	12000000	13000000	46000000
EBITDA	250000	280000	310000	340000	1180000	230000	260000	290000	320000	1100000
EBIT	200000	230000	260000	290000	980000	180000	210000	240000	270000	900000
EBT	150000	175000	200000	225000	750000	135000	160000	185000	210000	690000
Net Income	120000	140000	160000	180000	600000	108000	128000	148000	168000	552000
EPS	1.20	1.40	1.60	1.80	6.00	1.08	1.28	1.48	1.68	5.52
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Gross Profit	400000	450000	500000	550000	1900000	370000	420000	470000	520000	1780000
Operating Expenses	200000	220000	240000	260000	920000	190000	210000	230000	250000	880000
Operating Profit	200000	230000	260000	290000	980000	180000	210000	240000	270000	900000
Interest Expense	50000	55000	60000	65000	230000	45000	50000	55000	60000	210000
Income Before Tax	150000	175000	200000	225000	750000	135000	160000	185000	210000	690000
Income Tax	30000	35000	40000	45000	150000	27000	32000	37000	42000	138000
Net Income	120000	140000	160000	180000	600000	108000	128000	148000	168000	552000
EPS	1.20	1.40	1.60	1.80	6.00	1.08	1.28	1.48	1.68	5.52
Revenue Growth	5.3%	10.0%	9.1%	8.3%	8.3%	4.3%	9.5%	8.7%	8.0%	8.3%
Profit Margin	20.0%	20.9%	21.7%	22.3%	21.7%	18.9%	20.0%	20.0%	21.6%	20.5%
Operating Leverage	1.2x	1.3x	1.4x	1.5x	1.4x	1.1x	1.2x	1.3x	1.4x	1.3x
Debt to Equity Ratio	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x
Current Ratio	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x	1.5x
Free Cash Flow	150000	160000	170000	180000	660000	140000	150000	160000	170000	620000
Capex	50000	55000	60000	65000	230000	45000	50000	55000	60000	210000
Opex	100000	105000	110000	115000	430000	95000	100000	105000	110000	410000
Net Cash Flow	50000	50000	50000	50000	200000	40000	40000	40000	40000	160000
Dividend Payout	20000	20000	20000	20000	80000	20000	20000	20000	20000	80000
Dividend Yield	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Market Capitalization	10000000	11000000	12000000	13000000	46000000	9500000	10500000	11500000	12500000	44000000
Enterprise Value	10500000	11500000	12500000	13500000	48000000	10000000	11000000	12000000	13000000	46000000
EBITDA	250000	280000	310000	340000	1180000	230000	260000	290000	320000	1100000
EBIT	200000	230000	260000	290000	980000	180000	210000	240000	270000	900000
EBT	150000	175000	200000	225000	750000	135000	160000	185000	210000	690000
Net Income	120000	140000	160000	180000	600000	108000	128000	148000	168000	552000
EPS	1.20	1.40	1.60	1.80	6.00	1.08	1.28	1.48	1.68	5.52

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Generated by: BIOSTATS (BIOSTATS - Overview) at: 2024-10-10 10:10:10 Generated on: 2024-10-10 10:10:10																			
Project		Location		Date		Time		Weather		Temperature		Humidity		Wind		Pressure		Altitude	
Project ID	Project Name	Location	Country	Date	Time	Weather	Temperature (°C)	Humidity (%)	Wind (km/h)	Pressure (hPa)	Altitude (m)	Project ID	Project Name	Location	Country	Date	Time	Weather	Temperature (°C)
0001	Project A	Location A	Country A	2024-10-10	10:10:10	Weather A	20.0	60.0	10.0	1013.0	100.0	0001	Project A	Location A	Country A	2024-10-10	10:10:10	Weather A	20.0
0002	Project B	Location B	Country B	2024-10-10	10:10:10	Weather B	25.0	70.0	15.0	1014.0	100.0	0002	Project B	Location B	Country B	2024-10-10	10:10:10	Weather B	25.0
0003	Project C	Location C	Country C	2024-10-10	10:10:10	Weather C	30.0	80.0	20.0	1015.0	100.0	0003	Project C	Location C	Country C	2024-10-10	10:10:10	Weather C	30.0
0004	Project D	Location D	Country D	2024-10-10	10:10:10	Weather D	35.0	90.0	25.0	1016.0	100.0	0004	Project D	Location D	Country D	2024-10-10	10:10:10	Weather D	35.0
0005	Project E	Location E	Country E	2024-10-10	10:10:10	Weather E	40.0	100.0	30.0	1017.0	100.0	0005	Project E	Location E	Country E	2024-10-10	10:10:10	Weather E	40.0
0006	Project F	Location F	Country F	2024-10-10	10:10:10	Weather F	45.0	110.0	35.0	1018.0	100.0	0006	Project F	Location F	Country F	2024-10-10	10:10:10	Weather F	45.0
0007	Project G	Location G	Country G	2024-10-10	10:10:10	Weather G	50.0	120.0	40.0	1019.0	100.0	0007	Project G	Location G	Country G	2024-10-10	10:10:10	Weather G	50.0
0008	Project H	Location H	Country H	2024-10-10	10:10:10	Weather H	55.0	130.0	45.0	1020.0	100.0	0008	Project H	Location H	Country H	2024-10-10	10:10:10	Weather H	55.0
0009	Project I	Location I	Country I	2024-10-10	10:10:10	Weather I	60.0	140.0	50.0	1021.0	100.0	0009	Project I	Location I	Country I	2024-10-10	10:10:10	Weather I	60.0
0010	Project J	Location J	Country J	2024-10-10	10:10:10	Weather J	65.0	150.0	55.0	1022.0	100.0	0010	Project J	Location J	Country J	2024-10-10	10:10:10	Weather J	65.0
0011	Project K	Location K	Country K	2024-10-10	10:10:10	Weather K	70.0	160.0	60.0	1023.0	100.0	0011	Project K	Location K	Country K	2024-10-10	10:10:10	Weather K	70.0
0012	Project L	Location L	Country L	2024-10-10	10:10:10	Weather L	75.0	170.0	65.0	1024.0	100.0	0012	Project L	Location L	Country L	2024-10-10	10:10:10	Weather L	75.0
0013	Project M	Location M	Country M	2024-10-10	10:10:10	Weather M	80.0	180.0	70.0	1025.0	100.0	0013	Project M	Location M	Country M	2024-10-10	10:10:10	Weather M	80.0
0014	Project N	Location N	Country N	2024-10-10	10:10:10	Weather N	85.0	190.0	75.0	1026.0	100.0	0014	Project N	Location N	Country N	2024-10-10	10:10:10	Weather N	85.0
0015	Project O	Location O	Country O	2024-10-10	10:10:10	Weather O	90.0	200.0	80.0	1027.0	100.0	0015	Project O	Location O	Country O	2024-10-10	10:10:10	Weather O	90.0
0016	Project P	Location P	Country P	2024-10-10	10:10:10	Weather P	95.0	210.0	85.0	1028.0	100.0	0016	Project P	Location P	Country P	2024-10-10	10:10:10	Weather P	95.0
0017	Project Q	Location Q	Country Q	2024-10-10	10:10:10	Weather Q	100.0	220.0	90.0	1029.0	100.0	0017	Project Q	Location Q	Country Q	2024-10-10	10:10:10	Weather Q	100.0
0018	Project R	Location R	Country R	2024-10-10	10:10:10	Weather R	105.0	230.0	95.0	1030.0	100.0	0018	Project R	Location R	Country R	2024-10-10	10:10:10	Weather R	105.0
0019	Project S	Location S	Country S	2024-10-10	10:10:10	Weather S	110.0	240.0	100.0	1031.0	100.0	0019	Project S	Location S	Country S	2024-10-10	10:10:10	Weather S	110.0
0020	Project T	Location T	Country T	2024-10-10															

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