

Financial Performance Report
Quarterly Performance
Reporting Period: Q1 2024

Department	Revenue	Cost of Goods Sold	Gross Profit	Operating Expenses	Operating Income	Interest Expense	Income Before Tax	Tax Expense	Net Income	EPS	Dividends	Retained Earnings	Assets	Liabilities	Equity	Current Ratio	Debt to Equity Ratio	Return on Assets	Return on Equity	Operating Margin	Net Profit Margin	Current Ratio	Debt to Equity Ratio	Return on Assets	Return on Equity	Operating Margin	Net Profit Margin
Product A	1000	600	400	200	200	50	150	30	120	1.20	0	120	1000	500	500	1.00	0.50	12%	12%	20%	12%	1.00	0.50	12%	12%	20%	12%
Product B	800	500	300	150	150	40	110	20	90	0.90	0	90	800	400	400	1.00	0.50	11%	11%	18%	11%	1.00	0.50	11%	11%	18%	11%
Product C	600	400	200	100	100	30	70	15	55	0.55	0	55	600	300	300	1.00	0.50	9%	9%	15%	9%	1.00	0.50	9%	9%	15%	9%
Product D	400	300	100	50	50	20	30	10	20	0.20	0	20	400	200	200	1.00	0.50	5%	5%	10%	5%	1.00	0.50	5%	5%	10%	5%
Product E	200	150	50	25	25	10	15	5	10	0.10	0	10	200	100	100	1.00	0.50	5%	5%	10%	5%	1.00	0.50	5%	5%	10%	5%
Product F	100	80	20	10	10	5	5	2	3	0.03	0	3	100	50	50	1.00	0.50	3%	3%	6%	3%	1.00	0.50	3%	3%	6%	3%
Product G	50	40	10	5	5	2	3	1	2	0.02	0	2	50	25	25	1.00	0.50	4%	4%	8%	4%	1.00	0.50	4%	4%	8%	4%
Product H	25	20	5	2	3	1	2	0	2	0.02	0	2	25	12	13	1.00	0.50	8%	8%	12%	8%	1.00	0.50	8%	8%	12%	8%
Product I	12	10	2	1	1	0	1	0	1	0.01	0	1	12	6	6	1.00	0.50	8%	8%	8%	8%	1.00	0.50	8%	8%	8%	8%
Product J	6	5	1	0	1	0	1	0	1	0.01	0	1	6	3	3	1.00	0.50	17%	17%	17%	17%	1.00	0.50	17%	17%	17%	17%
Product K	3	2	1	0	1	0	1	0	1	0.01	0	1	3	1	2	1.00	0.50	33%	33%	33%	33%	1.00	0.50	33%	33%	33%	33%
Product L	1	1	0	0	0	0	0	0	0	0.00	0	0	1	0	1	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product M	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product N	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product O	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product P	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product Q	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product R	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product S	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product T	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product U	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product V	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product W	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product X	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product Y	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product Z	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AA	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AB	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AC	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AD	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AE	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AF	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AG	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AH	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AI	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AJ	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AK	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AL	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AM	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AN	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AO	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AP	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AQ	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AR	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AS	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AT	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AU	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AV	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AW	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AX	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AY	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product AZ	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product BA	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product BB	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1.00	0.50	0%	0%	0%	0%	1.00	0.50	0%	0%	0%	0%
Product BC	0	0																									