

| Category | Item | Value | Unit | | | |
|-------------------|--------------------------|--------------------|-----------------------|--------------|--------|-----|
| Revenue | Sales | 1000000 | USD | | | |
| | Service fees | 500000 | USD | | | |
| | Licensing | 200000 | USD | | | |
| | Interest | 100000 | USD | | | |
| | Other | 50000 | USD | | | |
| | Expenses | Cost of goods sold | 400000 | USD | | |
| | | Salaries | 300000 | USD | | |
| | | Marketing | 150000 | USD | | |
| | | Rent | 100000 | USD | | |
| | | Utilities | 50000 | USD | | |
| Profit | | Gross profit | 600000 | USD | | |
| | | Operating profit | 250000 | USD | | |
| | | Net profit | 200000 | USD | | |
| | | EBITDA | 300000 | USD | | |
| | | EBE | 250000 | USD | | |
| | Assets | Current assets | 500000 | USD | | |
| | | Fixed assets | 300000 | USD | | |
| | | Intangible assets | 100000 | USD | | |
| | | Liabilities | Current liabilities | 200000 | USD | |
| | | | Long-term liabilities | 150000 | USD | |
| Equity | | | Shareholders' equity | 400000 | USD | |
| | | | Reserves | 100000 | USD | |
| | | | Retained earnings | 300000 | USD | |
| | | | Other | Depreciation | 100000 | USD |
| | | | | Amortization | 50000 | USD |
| | Impairment | | | 20000 | USD | |
| | Provisions | | | 100000 | USD | |
| | Income tax | | | 50000 | USD | |
| | Research and development | 100000 | | USD | | |
| | Capital expenditures | 50000 | | USD | | |
| Dividends | 20000 | USD | | | | |
| Share repurchases | 10000 | USD | | | | |
| Other | 5000 | USD | | | | |