

ACME WIDGETS S.A.

Income statement & balance sheet - FY 2024 (EUR, thousands)

== INCOME STATEMENT ==

	FY2024	FY2023
Revenue	12,450	10,800
Cost of goods sold	-7,260	-6,540
Gross profit	5,190	4,260
Operating expenses	-2,830	-2,510
EBITDA	2,360	1,750
Depreciation & amortization	-480	-420
EBIT	1,880	1,330
Interest expense	-210	-180
Profit before tax	1,670	1,150
Income tax (25%)	-418	-288
Net income	1,252	862

== BALANCE SHEET (year-end) ==

ASSETS

Cash & equivalents	1,150	620
Trade receivables	2,140	1,890
Inventory	1,720	1,510
Total current assets	5,010	4,020
Property, plant & equipment	4,860	4,520
Intangible assets	720	640
Total non-current assets	5,580	5,160
TOTAL ASSETS	10,590	9,180

LIABILITIES & EQUITY

Trade payables	1,380	1,260
Short-term debt	600	550
Total current liabilities	1,980	1,810
Long-term debt	2,400	2,200
Total liabilities	4,380	4,010
Share capital	2,000	2,000
Retained earnings	4,210	3,170
Total equity	6,210	5,170
TOTAL LIAB. & EQUITY	10,590	9,180

== CASH FLOW HIGHLIGHTS ==

Operating cash flow	2,180	1,540
Capital expenditure	-820	-710
Free cash flow	1,360	830

Auditor: Ernst & Young - Issued: 2025-03-12