

Financial Statement Analysis - Q3 2023										
Item	Description	Value	Unit	Category	Sub-Category	Other	Notes	Impact	Forecast	Overall Summary
1	Revenue from Sales	120	USD	Revenue	Product Sales	0	Stable	Positive	120	Revenue Growth
2	Cost of Goods Sold	80	USD	Cost	Manufacturing	0	Stable	Neutral	80	Cost Reduction
3	Gross Profit	40	USD	Profit	Gross Profit	0	Stable	Positive	40	Profit Margin
4	Selling Expenses	10	USD	Expense	Selling	0	Stable	Neutral	10	Expense Control
5	Administrative Expenses	15	USD	Expense	Administrative	0	Stable	Neutral	15	Expense Control
6	Research & Development	20	USD	Expense	R&D	0	Stable	Neutral	20	Expense Control
7	Interest Expense	5	USD	Expense	Interest	0	Stable	Neutral	5	Expense Control
8	Income Tax Expense	10	USD	Expense	Tax	0	Stable	Neutral	10	Expense Control
9	Net Income	10	USD	Profit	Net Income	0	Stable	Positive	10	Profit Margin
10	Other Income	5	USD	Income	Other	0	Stable	Neutral	5	Income Growth
11	Other Expenses	5	USD	Expense	Other	0	Stable	Neutral	5	Expense Control
12	Net Income	10	USD	Profit	Net Income	0	Stable	Positive	10	Profit Margin