

Financial Statement Summary Management Discussion

Financial Statement Summary

Financial Statement Summary & Management Discussion

Period: Q3 2023

This document provides a comprehensive overview of the company's financial performance and operational highlights for the third quarter of 2023.

Key Metrics

Management Discussion

Item	Q3 2023	Q2 2023	Q3 2022	Q2 2022	Q3 2021	Q2 2021
Revenue	1200	1150	1100	1050	1000	950
Operating Profit	300	280	260	240	220	200
Net Income	200	190	180	170	160	150
EPS	1.50	1.45	1.40	1.35	1.30	1.25
Operating Expenses	900	870	840	810	780	750
Depreciation	100	95	90	85	80	75
Amortization	50	48	46	44	42	40
Interest Expense	120	115	110	105	100	95
Income Tax	80	75	70	65	60	55
Other	150	140	130	120	110	100
Operating Assets	500	480	460	440	420	400
Operating Liabilities	200	190	180	170	160	150
Operating Equity	300	290	280	270	260	250

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