

Table 1: Financial Statement - Income Statement (2018-2022)

Year	2018	2019	2020	2021	2022
Revenue	1000000	1100000	1200000	1300000	1400000
Cost of Sales	600000	650000	700000	750000	800000
Gross Profit	400000	450000	500000	550000	600000
Operating Expenses	200000	220000	240000	260000	280000
Operating Income	200000	230000	260000	290000	320000
Interest Expense	50000	55000	60000	65000	70000
Income Before Tax	150000	175000	200000	225000	250000
Tax Expense	30000	35000	40000	45000	50000
Net Income	120000	140000	160000	180000	200000

Table 2: Financial Statement - Balance Sheet (2018-2022)

Year	2018	2019	2020	2021	2022
Assets					
Current Assets	500000	550000	600000	650000	700000
Property, Plant & Equipment	300000	320000	340000	360000	380000
Intangible Assets	200000	220000	240000	260000	280000
Total Assets	1000000	1090000	1180000	1270000	1360000
Liabilities					
Current Liabilities	300000	320000	340000	360000	380000
Long-Term Debt	200000	220000	240000	260000	280000
Equity	500000	550000	600000	650000	700000
Total Liabilities & Equity	1000000	1090000	1180000	1270000	1360000

Table 3: Financial Statement - Cash Flow Statement (2018-2022)

Year	2018	2019	2020	2021	2022
Operating Activities	100000	120000	140000	160000	180000
Investing Activities	(50000)	(60000)	(70000)	(80000)	(90000)
Financing Activities	(20000)	(30000)	(40000)	(50000)	(60000)
Net Change in Cash	30000	30000	30000	30000	30000
Free Cash Flow	80000	90000	100000	110000	120000