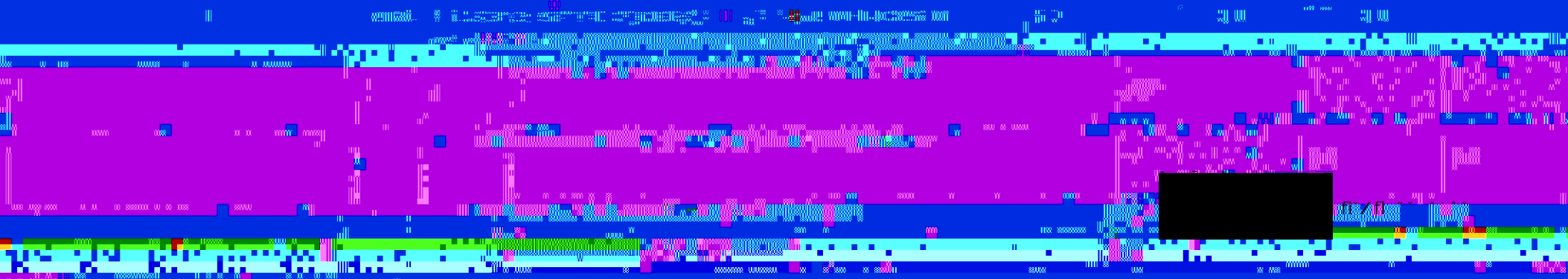


Category	Amount	Amount in	Amount in	Explanation
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Assets				
Current assets				
Cash and cash equivalents	1,000,000	1,000,000	1,000,000	
Accounts receivable	2,000,000	2,000,000	2,000,000	
Inventory	500,000	500,000	500,000	
Prepaid expenses	100,000	100,000	100,000	
Other current assets	100,000	100,000	100,000	
Non-current assets				
Property, plant and equipment	10,000,000	10,000,000	10,000,000	
Intangible assets	5,000,000	5,000,000	5,000,000	
Financial assets	1,000,000	1,000,000	1,000,000	
Other non-current assets	100,000	100,000	100,000	
Liabilities				
Current liabilities				
Accounts payable	1,000,000	1,000,000	1,000,000	
Accrued liabilities	2,000,000	2,000,000	2,000,000	
Deferred liabilities	500,000	500,000	500,000	
Other current liabilities	100,000	100,000	100,000	
Non-current liabilities				
Long-term debt	10,000,000	10,000,000	10,000,000	
Other non-current liabilities	1,000,000	1,000,000	1,000,000	

The following table shows the breakdown of the assets and liabilities of the consolidated financial statements. The amounts are in US dollars. The amounts are rounded to the nearest dollar.

Category	Amount	Amount in	Amount in	Explanation
Assets				
Current assets				
Cash and cash equivalents	1,000,000	1,000,000	1,000,000	
Accounts receivable	2,000,000	2,000,000	2,000,000	
Inventory	500,000	500,000	500,000	
Prepaid expenses	100,000	100,000	100,000	
Other current assets	100,000	100,000	100,000	
Non-current assets				
Property, plant and equipment	10,000,000	10,000,000	10,000,000	
Intangible assets	5,000,000	5,000,000	5,000,000	
Financial assets	1,000,000	1,000,000	1,000,000	
Other non-current assets	100,000	100,000	100,000	
Liabilities				
Current liabilities				
Accounts payable	1,000,000	1,000,000	1,000,000	
Accrued liabilities	2,000,000	2,000,000	2,000,000	
Deferred liabilities	500,000	500,000	500,000	
Other current liabilities	100,000	100,000	100,000	
Non-current liabilities				
Long-term debt	10,000,000	10,000,000	10,000,000	
Other non-current liabilities	1,000,000	1,000,000	1,000,000	



The chart displays the financial performance of the consolidated financial statements over a period of time. The data is presented in a clear and concise manner, allowing for easy comparison and analysis. The chart is a valuable tool for understanding the financial health and performance of the organization.

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1/1/2024-3/31/2024

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