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	2023	2022	%	2023	2022	%
Operating income	1,000	1,000	100%	1,000	1,000	100%
Depreciation and amortization	100	100	10%	100	100	10%
Provision for doubtful accounts	50	50	5%	50	50	5%
Provision for inventory obsolescence	20	20	2%	20	20	2%
Provision for restructuring	10	10	1%	10	10	1%
Provision for litigation	10	10	1%	10	10	1%
Provision for other	10	10	1%	10	10	1%
Income tax expense	100	100	10%	100	100	10%
Goodwill impairment	10	10	1%	10	10	1%
Other non-recurring items	10	10	1%	10	10	1%
Net income	1,000	1,000	100%	1,000	1,000	100%

			%		
	2023	2022		2023	2022
	13,766.08	10,242.09	34.41	10.06	13.40
	2,850.94	5,167.83	-44.83	2.08	6.76
	84,894.70	44,203.34	92.05	62.01	57.84
	67.33	85.02	-20.81	0.05	0.11
	2,639.28	2,639.28	0.00	1.93	3.45
	27,729.96	13,878.67	99.80	20.25	18.16
	4,956.47	204.47	2,324.06	3.62	0.27
	136,904.76	76,420.70	79.15	100.00	100.00

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			%
	2023	2022	
	107,065.49	36,323.20	194.76

	-227.61	-43.65	-421.44
	-114.43	181.21	-163.15

			%
	2023	2022	
	26,281.22	-8,586.64	406.07
	-53,528.46	-64,891.85	17.51
	56,691.04	64,190.73	-11.68
	38.86	76.78	-49.39
	29,482.66	-9,210.98	420.08

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