Product Code	Product	Sales Price	Cost	Profit
2.1.1.1.1.1	Cash and cash equivalents	0.00	0.00	0.00
2.1.1.1.1.2	Petty cash	0.00	0.00	0.00
2.1.1.1.1.3	Cash in hand	0.00	0.00	0.00
2.1.1.1.1.4	Cash in transit	0.00	0.00	0.00
2.1.1.1.1.5	Cash equivalents	0.00	0.00	0.00
2.1.1.1.1.6	Bank accounts	0.00	0.00	0.00
2.1.1.1.1.7	Current accounts	0.00	0.00	0.00
2.1.1.1.1.8	Savings accounts	0.00	0.00	0.00
2.1.1.1.1.9	Deposit accounts	0.00	0.00	0.00
2.1.1.1.1.10	Foreign currency accounts	0.00	0.00	0.00
2.1.1.1.1.11	Bank overdrafts	0.00	0.00	0.00
2.1.1.1.1.12	Cash and cash equivalents, Other	0.00	0.00	0.00
2.1.1.1.2.1	Short-term investments	0.00	0.00	0.00
2.1.1.1.2.2	Treasury bills	0.00	0.00	0.00
2.1.1.1.2.3	Commercial paper	0.00	0.00	0.00
2.1.1.1.2.4	Money market funds	0.00	0.00	0.00
2.1.1.1.2.5	Short-term investments, Other	0.00	0.00	0.00
2.1.1.1.3.1	Trade receivables	0.00	0.00	0.00
2.1.1.1.3.2	Accounts receivable	0.00	0.00	0.00
2.1.1.1.3.3	Notes receivable	0.00	0.00	0.00
2.1.1.1.3.4	Allowance for doubtful accounts	0.00	0.00	0.00
2.1.1.1.3.5	Trade receivables, Other	0.00	0.00	0.00
2.1.1.1.4.1	Inventories	0.00	0.00	0.00
2.1.1.1.4.2	Raw materials	0.00	0.00	0.00
2.1.1.1.4.3	Work in progress	0.00	0.00	0.00
2.1.1.1.4.4	Finished goods	0.00	0.00	0.00
2.1.1.1.4.5	Inventory obsolescence	0.00	0.00	0.00
2.1.1.1.4.6	Inventories, Other	0.00	0.00	0.00
2.1.1.1.5.1	Prepaid expenses	0.00	0.00	0.00
2.1.1.1.5.2	Prepaid rent	0.00	0.00	0.00
2.1.1.1.5.3	Prepaid insurance	0.00	0.00	0.00
2.1.1.1.5.4	Prepaid expenses, Other	0.00	0.00	0.00
2.1.1.1.6.1	Other current assets	0.00	0.00	0.00
2.1.1.1.6.2	Deferred tax assets	0.00	0.00	0.00
2.1.1.1.6.3	Other current assets, Other	0.00	0.00	0.00
2.1.1.2.1.1	Property, plant and equipment	0.00	0.00	0.00
2.1.1.2.1.2	Land	0.00	0.00	0.00
2.1.1.2.1.3	Buildings	0.00	0.00	0.00
2.1.1.2.1.4	Machinery	0.00	0.00	0.00
2.1.1.2.1.5	Equipment	0.00	0.00	0.00
2.1.1.2.1.6	Furniture and fixtures	0.00	0.00	0.00
2.1.1.2.1.7	Vehicles	0.00	0.00	0.00
2.1.1.2.1.8	Computer hardware	0.00	0.00	0.00
2.1.1.2.1.9	Leasehold improvements	0.00	0.00	0.00
2.1.1.2.1.10	Property, plant and equipment, Other	0.00	0.00	0.00
2.1.1.2.2.1	Accumulated depreciation	0.00	0.00	0.00
2.1.1.2.2.2	Accumulated depreciation, Buildings	0.00	0.00	0.00
2.1.1.2.2.3	Accumulated depreciation, Machinery	0.00	0.00	0.00
2.1.1.2.2.4	Accumulated depreciation, Equipment	0.00	0.00	0.00
2.1.1.2.2.5	Accumulated depreciation, Furniture and fixtures	0.00	0.00	0.00
2.1.1.2.2.6	Accumulated depreciation, Vehicles	0.00	0.00	0.00
2.1.1.2.2.7	Accumulated depreciation, Computer hardware	0.00	0.00	0.00
2.1.1.2.2.8	Accumulated depreciation, Leasehold improvements	0.00	0.00	0.00
2.1.1.2.2.9	Accumulated depreciation, Other	0.00	0.00	0.00
2.1.1.2.3.1	Intangible assets	0.00	0.00	0.00
2.1.1.2.3.2	Goodwill	0.00	0.00	0.00
2.1.1.2.3.3	Patents	0.00	0.00	0.00
2.1.1.2.3.4	Trademarks	0.00	0.00	0.00
2.1.1.2.3.5	Software	0.00	0.00	0.00
2.1.1.2.3.6	Intangible assets, Other	0.00	0.00	0.00
2.1.1.2.4.1	Accumulated amortization	0.00	0.00	0.00
2.1.1.2.4.2	Accumulated amortization, Patents	0.00	0.00	0.00
2.1.1.2.4.3	Accumulated amortization, Trademarks	0.00	0.00	0.00
2.1.1.2.4.4	Accumulated amortization, Software	0.00	0.00	0.00
2.1.1.2.4.5	Accumulated amortization, Other	0.00	0.00	0.00
2.1.1.2.5.1	Long-term investments	0.00	0.00	0.00
2.1.1.2.5.2	Investment in subsidiaries	0.00	0.00	0.00
2.1.1.2.5.3	Investment in associates	0.00	0.00	0.00
2.1.1.2.5.4	Investment in joint ventures	0.00	0.00	0.00
2.1.1.2.5.5	Long-term investments, Other	0.00	0.00	0.00
2.1.1.2.6.1	Other non-current assets	0.00	0.00	0.00
2.1.1.2.6.2	Deferred tax assets	0.00	0.00	0.00
2.1.1.2.6.3	Other non-current assets, Other	0.00	0.00	0.00
2.1.2.1.1.1	Accounts payable	0.00	0.00	0.00
2.1.2.1.1.2	Trade payables	0.00	0.00	0.00
2.1.2.1.1.3	Accounts payable, Other	0.00	0.00	0.00
2.1.2.1.2.1	Accrued expenses	0.00	0.00	0.00
2.1.2.1.2.2	Accrued salaries	0.00	0.00	0.00
2.1.2.1.2.3	Accrued interest	0.00	0.00	0.00
2.1.2.1.2.4	Accrued expenses, Other	0.00	0.00	0.00
2.1.2.1.3.1	Short-term debt	0.00	0.00	0.00
2.1.2.1.3.2	Current portion of long-term debt	0.00	0.00	0.00
2.1.2.1.3.3	Short-term debt, Other	0.00	0.00	0.00
2.1.2.1.4.1	Deferred revenue	0.00	0.00	0.00
2.1.2.1.4.2	Deferred revenue, Other	0.00	0.00	0.00
2.1.2.1.5.1	Other current liabilities	0.00	0.00	0.00
2.1.2.1.5.2	Deferred tax liabilities	0.00	0.00	0.00
2.1.2.1.5.3	Other current liabilities, Other	0.00	0.00	0.00
2.1.2.2.1.1	Long-term debt	0.00	0.00	0.00
2.1.2.2.1.2	Long-term debt, Other	0.00	0.00	0.00
2.1.2.2.2.1	Other non-current liabilities	0.00	0.00	0.00
2.1.2.2.2.2	Deferred tax liabilities	0.00	0.00	0.00
2.1.2.2.2.3	Other non-current liabilities, Other	0.00	0.00	0.00
2.1.3.1.1.1	Common stock	0.00	0.00	0.00
2.1.3.1.1.2	Common stock, Other	0.00	0.00	0.00
2.1.3.1.2.1	Preferred stock	0.00	0.00	0.00
2.1.3.1.2.2	Preferred stock, Other	0.00	0.00	0.00
2.1.3.1.3.1	Additional paid-in capital	0.00	0.00	0.00
2.1.3.1.3.2	Additional paid-in capital, Other	0.00	0.00	0.00
2.1.3.1.4.1	Retained earnings	0.00	0.00	0.00
2.1.3.1.4.2	Retained earnings, Other	0.00	0.00	0.00
2.1.3.1.5.1	Treasury stock	0.00	0.00	0.00
2.1.3.1.5.2	Treasury stock, Other	0.00	0.00	0.00
2.1.3.1.6.1	Other equity	0.00	0.00	0.00
2.1.3.1.6.2	Other equity, Other	0.00	0.00	0.00
2.1.3.2.1.1	Revenue	0.00	0.00	0.00
2.1.3.2.1.2	Revenue, Other	0.00	0.00	0.00
2.1.3.2.2.1	Cost of goods sold	0.00	0.00	0.00
2.1.3.2.2.2	Cost of goods sold, Other	0.00	0.00	0.00
2.1.3.2.3.1	Gross profit	0.00	0.00	0.00
2.1.3.2.3.2	Gross profit, Other	0.00	0.00	0.00
2.1.3.2.4.1	Operating expenses	0.00	0.00	0.00
2.1.3.2.4.2	Operating expenses, Other	0.00	0.00	0.00
2.1.3.2.5.1	Operating income	0.00	0.00	0.00
2.1.3.2.5.2	Operating income, Other	0.00	0.00	0.00
2.1.3.2.6.1	Interest expense	0.00	0.00	0.00
2.1.3.2.6.2	Interest expense, Other	0.00	0.00	0.00
2.1.3.2.7.1	Interest income	0.00	0.00	0.00
2.1.3.2.7.2	Interest income, Other	0.00	0.00	0.00
2.1.3.2.8.1	Other income	0.00	0.00	0.00
2.1.3.2.8.2	Other income, Other	0.00	0.00	0.00
2.1.3.2.9.1	Income before taxes	0.00	0.00	0.00
2.1.3.2.9.2	Income before taxes, Other	0.00	0.00	0.00
2.1.3.2.10.1	Income tax expense	0.00	0.00	0.00
2.1.3.2.10.2	Income tax expense, Other	0.00	0.00	0.00
2.1.3.2.11.1	Net income	0.00	0.00	0.00
2.1.3.2.11.2	Net income, Other	0.00	0.00	0.00
2.1.3.3.1.1	Cash flows from operating activities	0.00	0.00	0.00
2.1.3.3.1.2	Net income	0.00	0.00	0.00
2.1.3.3.1.3	Depreciation and amortization	0.00	0.00	0.00
2.1.3.3.1.4	Stock-based compensation	0.00	0.00	0.00
2.1.3.3.1.5	Deferred income taxes	0.00	0.00	0.00
2.1.3.3.1.6	Changes in working capital	0.00	0.00	0.00
2.1.3.3.1.7	Cash flows from operating activities, Other	0.00	0.00	0.00
2.1.3.3.2.1	Cash flows from investing activities	0.00	0.00	0.00
2.1.3.3.2.2	Capital expenditures	0.00	0.00	0.00
2.1.3.3.2.3	Acquisitions	0.00	0.00	0.00
2.1.3.3.2.4	Purchase of investments	0.00	0.00	0.00
2.1.3.3.2.5	Sale of investments	0.00	0.00	0.00
2.1.3.3.2.6	Cash flows from investing activities, Other	0.00	0.00	0.00
2.1.3.3.3.1	Cash flows from financing activities	0.00	0.00	0.00
2.1.3.3.3.2	Dividends paid	0.00	0.00	0.00
2.1.3.3.3.3	Stock repurchase	0.00	0.00	0.00
2.1.3.3.3.4	Debt issuance	0.00	0.00	0.00
2.1.3.3.3.5	Debt repayment	0.00	0.00	0.00
2.1.3.3.3.6	Cash flows from financing activities, Other	0.00	0.00	0.00
2.1.3.3.4.1	Net change in cash	0.00	0.00	0.00
2.1.3.3.4.2	Beginning cash balance	0.00	0.00	0.00
2.1.3.3.4.3	Ending cash balance	0.00	0.00	0.00
2.1.3.3.4.4	Free cash flow	0.00	0.00	0.00

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