

	ASSETS				LIABILITIES				EQUITY			
	2023	2022	2021	2020	2023	2022	2021	2020	2023	2022	2021	2020
Current Assets												
Cash and cash equivalents	100	200	300	400	100	200	300	400	100	200	300	400
Accounts receivable	200	300	400	500	200	300	400	500	200	300	400	500
Inventory	300	400	500	600	300	400	500	600	300	400	500	600
Prepaid expenses	400	500	600	700	400	500	600	700	400	500	600	700
Total Current Assets	1000	1400	1800	2200	1000	1400	1800	2200	1000	1400	1800	2200
Non-current Assets												
Property, plant and equipment	1500	2000	2500	3000	1500	2000	2500	3000	1500	2000	2500	3000
Intangible assets	2000	3000	4000	5000	2000	3000	4000	5000	2000	3000	4000	5000
Financial assets	3000	4000	5000	6000	3000	4000	5000	6000	3000	4000	5000	6000
Total Non-current Assets	6500	9000	11500	14000	6500	9000	11500	14000	6500	9000	11500	14000
Total Assets	7500	10400	13300	16200	7500	10400	13300	16200	7500	10400	13300	16200
Current Liabilities												
Accounts payable	100	200	300	400	100	200	300	400	100	200	300	400
Short-term debt	200	300	400	500	200	300	400	500	200	300	400	500
Other current liabilities	300	400	500	600	300	400	500	600	300	400	500	600
Total Current Liabilities	600	900	1200	1500	600	900	1200	1500	600	900	1200	1500
Non-current Liabilities												
Long-term debt	1000	1500	2000	2500	1000	1500	2000	2500	1000	1500	2000	2500
Other non-current liabilities	200	300	400	500	200	300	400	500	200	300	400	500
Total Non-current Liabilities	1200	1800	2400	3000	1200	1800	2400	3000	1200	1800	2400	3000
Total Liabilities	1800	2700	3600	4500	1800	2700	3600	4500	1800	2700	3600	4500
Equity												
Share capital	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Reserves	6500	9400	12300	15200	6500	9400	12300	15200	6500	9400	12300	15200
Total Equity	7500	10400	13300	16200	7500	10400	13300	16200	7500	10400	13300	16200