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2	Total Revenue (\$)	1,200,000	1,350,000				
3	Cost of Goods Sold (COGS) (\$)	500,000	580,000				
4	Operating Expenses (\$)	350,000	380,000				
5	Interest Expense (\$)	25,000	28,000				
6	Income Tax Expense (\$)	70,000	75,000				
7	Total Assets (\$)	850,000	980,000				
8	Total Liabilities (\$)	450,000	490,000				
9	Shareholder's Equity (\$)	400,000	490,000				
10	Inventory	100,000	110,000				
11	Number of Outstanding Shares	60,000	65,000				
12	Net Profit	255,000					
13							
14							

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