|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Year** | **Revenue ($K)** | **Cost of goods sold ($K)** | **Gross profit margin (%)** | **Operating costs ($K)** | **EBITDA ($K)** | **Interest expense ($K)** | **Earnings before taxes ($K)** | **Net Profit ($K)** | **Total assets ($K)** | **Total liabilities ($K)** | **Equity ($K)** |
| **2019** | 94935 | 67089 | 22,61 | 37558,55 | -16090,06 | 1423 | -17513,06 | -13134,80 | 184212 | 142288 | 41924 |
| **2020** | 82732 | 65430 | 43,75 | 26436,58 | 9760,12 | 1755 | 8005,12 | 6003,84 | 181857 | 146766 | 35091 |
| **2021** | 101243 | 65832 | 35,87 | 37295,41 | -982,73 | 1797 | -2779,73 | -2084,80 | 152489 | 61723 | 90766 |
| **2022** | 110403 | 56744 | 37,04 | 31528,75 | 9366,00 | 1659 | 7707,00 | 5780,25 | 184665 | 93890 | 90775 |
| **2023** | 112103 | 69852 | 47,77 | 40095,22 | 13454,03 | 4219 | 9235,03 | 6926,27 | 141504 | 67591 | 73913 |