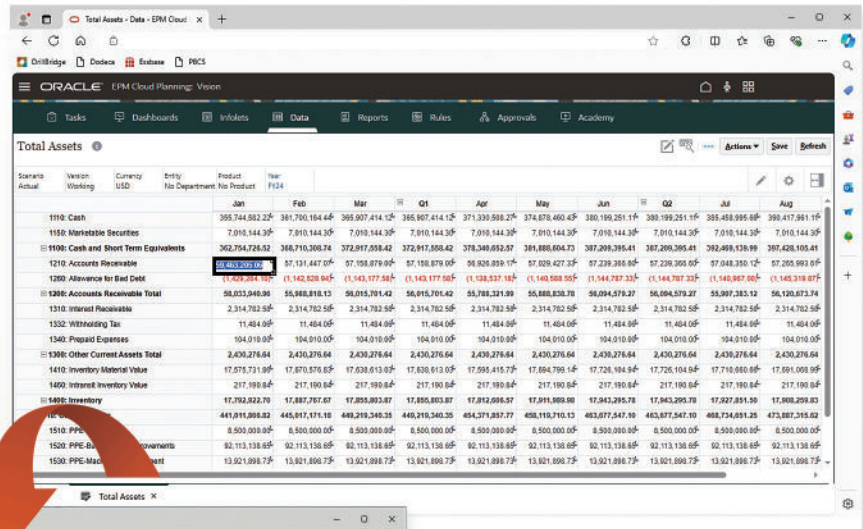


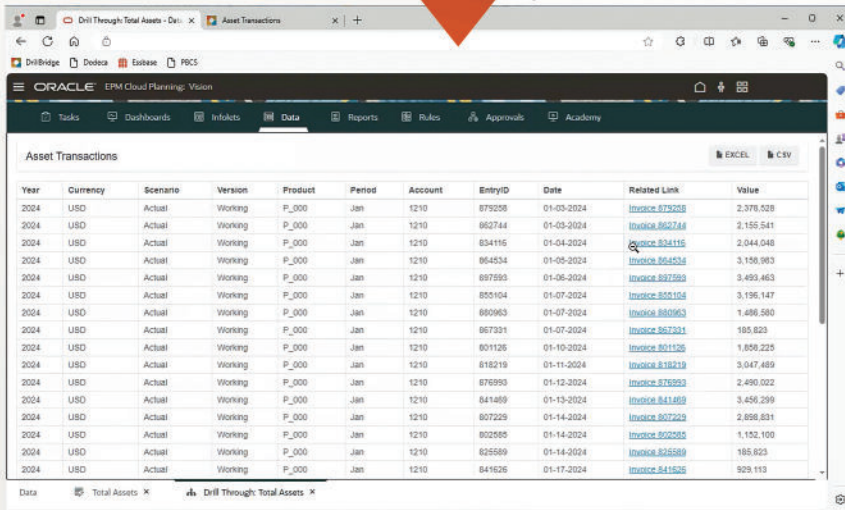
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Scenario	Version	Currency	Entry	Product	Year	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug
1110	Cash	USD	No Department	No Product	F124	365,907,414.12	365,907,414.12	365,907,414.12	365,907,414.12	371,330,588.23	374,878,460.43	380,199,251.14	380,199,251.14	385,458,995.05	390,417,961.15
1150	Marketable Securities	USD				7,010,144.35	7,010,144.35	7,010,144.35	7,010,144.35	7,010,144.35	7,010,144.35	7,010,144.35	7,010,144.35	7,010,144.35	7,010,144.35
1190	Cash and Short Term Equivalents	USD				372,917,558.47	372,917,558.47	372,917,558.47	372,917,558.47	378,340,732.58	381,888,604.73	387,209,395.41	387,209,395.41	392,469,139.99	397,428,105.41
1210	Accounts Receivable	USD				57,151,447.05	57,151,447.05	57,151,447.05	57,151,447.05	58,826,859.15	57,828,427.33	57,238,386.65	57,238,386.65	57,048,350.12	57,205,993.05
1200	Allowance for Bad Debt	USD				(1,142,828.94)	(1,142,828.94)	(1,142,828.94)	(1,142,828.94)	(1,143,177.50)	(1,138,537.18)	(1,140,588.55)	(1,144,787.33)	(1,142,987.05)	(1,145,319.87)
1200	Accounts Receivable Total	USD				56,008,618.11	56,008,618.11	56,008,618.11	56,008,618.11	57,683,681.65	56,689,847.15	56,097,798.10	56,097,798.10	55,905,363.07	56,059,673.18
1310	Interest Receivable	USD				2,314,782.58	2,314,782.58	2,314,782.58	2,314,782.58	2,314,782.58	2,314,782.58	2,314,782.58	2,314,782.58	2,314,782.58	2,314,782.58
1320	Withholding Tax	USD				11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00
1340	Prepaid Expenses	USD				104,010.00	104,010.00	104,010.00	104,010.00	104,010.00	104,010.00	104,010.00	104,010.00	104,010.00	104,010.00
1300	Other Current Assets Total	USD				2,430,276.64	2,430,276.64	2,430,276.64	2,430,276.64	2,430,276.64	2,430,276.64	2,430,276.64	2,430,276.64	2,430,276.64	2,430,276.64
1410	Inventory Material Value	USD				17,070,731.85	17,070,731.85	17,070,731.85	17,070,731.85	17,595,415.73	17,804,799.15	17,726,944.94	17,726,944.94	17,716,880.95	17,691,000.95
1450	Inventory Inventory Value	USD				217,989.84	217,989.84	217,989.84	217,989.84	217,989.84	217,989.84	217,989.84	217,989.84	217,989.84	217,989.84
1400	Inventory	USD				17,288,721.70	17,288,721.70	17,288,721.70	17,288,721.70	17,813,405.57	17,992,789.00	17,944,934.78	17,944,934.78	17,938,870.79	17,908,990.79
1510	PP&E	USD				441,911,898.83	441,911,898.83	441,911,898.83	441,911,898.83	446,219,340.35	454,375,857.77	458,119,710.13	453,877,547.10	463,724,051.25	473,882,216.82
1500	PP&E Accumulated Depreciation	USD				(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)
1500	PP&E Net Book Value	USD				433,411,898.83	433,411,898.83	433,411,898.83	433,411,898.83	437,719,340.35	445,875,857.77	450,319,710.13	445,377,547.10	455,224,051.25	465,382,216.82
1500	PP&E Intangible Asset	USD				13,021,898.75	13,021,898.75	13,021,898.75	13,021,898.75	13,021,898.75	13,021,898.75	13,021,898.75	13,021,898.75	13,021,898.75	13,021,898.75



Year	Currency	Scenario	Version	Product	Period	Account	EntryID	Date	Related Link	Value
2024	USD	Actual	Working	P_000	Jan	1210	879258	01-03-2024	Invoice 879258	2,378,528
2024	USD	Actual	Working	P_000	Jan	1210	862744	01-03-2024	Invoice 862744	2,155,541
2024	USD	Actual	Working	P_000	Jan	1210	834116	01-04-2024	Invoice 834116	2,044,048
2024	USD	Actual	Working	P_000	Jan	1210	864534	01-05-2024	Invoice 864534	3,158,983
2024	USD	Actual	Working	P_000	Jan	1210	897593	01-06-2024	Invoice 897593	3,499,463
2024	USD	Actual	Working	P_000	Jan	1210	855104	01-07-2024	Invoice 855104	3,195,147
2024	USD	Actual	Working	P_000	Jan	1210	860963	01-07-2024	Invoice 860963	1,498,580
2024	USD	Actual	Working	P_000	Jan	1210	867331	01-07-2024	Invoice 867331	195,823
2024	USD	Actual	Working	P_000	Jan	1210	801126	01-10-2024	Invoice 801126	1,850,225
2024	USD	Actual	Working	P_000	Jan	1210	816219	01-11-2024	Invoice 816219	3,047,489
2024	USD	Actual	Working	P_000	Jan	1210	876993	01-12-2024	Invoice 876993	2,490,022
2024	USD	Actual	Working	P_000	Jan	1210	841489	01-13-2024	Invoice 841489	3,456,299
2024	USD	Actual	Working	P_000	Jan	1210	807229	01-14-2024	Invoice 807229	2,698,831
2024	USD	Actual	Working	P_000	Jan	1210	802088	01-14-2024	Invoice 802088	1,152,100
2024	USD	Actual	Working	P_000	Jan	1210	825589	01-14-2024	Invoice 825589	185,823
2024	USD	Actual	Working	P_000	Jan	1210	841626	01-17-2024	Invoice 841626	929,113

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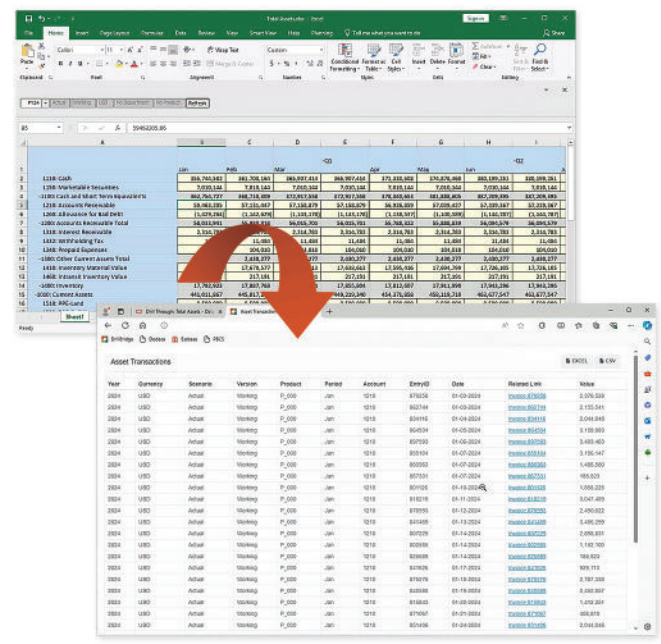


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 - Freeform
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- Essbase Cloud
- Essbase On-premises



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 - Microsoft SQL Server
 - IBM DB2
 - MySQL
- Cloud data sources
 - Oracle Autonomous Data Warehouse
 - Microsoft Azure Synapse
 - Microsoft Azure SQL Database
 - Google Cloud SQL
 - Google Cloud BigQuery
 - Snowflake
 - Amazon Redshift
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To learn how Drillbridge can help your company, contact us at 256.885.4371 or info@appliedolap.com