

YEAR END REPORT

PREPARED BY		TITLE		DATE	
APPROVED BY		TITLE		DATE	

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1. EXECUTIVE SUMMARY

2. ANNUAL FINANCIAL REPORT

	YEARS ENDED		
NET SALES			
Product			
Service			
TOTAL NET SALES			
COST OF SALES			
Product			
Service			
TOTAL COST OF SALES			
GROSS MARGIN			
OPERATING EXPENSES			
Research and Development			
Sales and Marketing			
General and Administrative			
Amortization of Purchased Intangible Assets			
In-Process Research and Development			
TOTAL OPERATING EXPENSES			
OPERATING INCOME			
Interest Income, Net			
Other Income, Net			
INTEREST AND OTHER INCOME, NET			
INCOME BEFORE PROVISION FOR INCOME TAXES AND CUMULATIVE EFFECT OF ACCOUNTING CHANGE			
Provision for Income Taxes			
INCOME BEFORE CUMULATIVE EFFECT OF ACCOUNTING CHANGE			
Cumulative Effect of Accounting Change, Net of Tax			
NET INCOME			

3. AUDITOR'S REPORT

4. CONCLUSIONS

5. REFERENCES

The following resources were used in the production of this report, in connection with the monthly projected profits and losses and expenses.

SOURCE NAME	LOCATION / LINK

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