

GENERAL INFORMATION										PERFORMANCE INDICATORS												
NO.	DESCRIPTION	UNIT	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD
1	Revenue	USD	100	100	100	100	400	100	100	100	100	400	100	100	100	100	400	100	100	100	100	400
2	Profit	USD	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200
3	Operating Expenses	USD	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200
4	Net Income	USD	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200
5	EBITDA	USD	60	60	60	60	240	60	60	60	60	240	60	60	60	60	240	60	60	60	60	240
6	Operating Income	USD	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200
7	Net Operating Income	USD	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200	50	50	50	50	200
8	Operating Margin	%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
9	Net Income Margin	%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
10	EBITDA Margin	%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%
11	Operating Income Margin	%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
12	Net Operating Income Margin	%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
13	Revenue Growth	%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%
14	Profit Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
15	Operating Expenses Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
16	Net Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
17	EBITDA Growth	%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%
18	Operating Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
19	Net Operating Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
20	Operating Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
21	Net Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
22	EBITDA Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
23	Operating Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
24	Net Operating Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
25	Revenue Growth	%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%
26	Profit Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
27	Operating Expenses Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
28	Net Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
29	EBITDA Growth	%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%
30	Operating Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
31	Net Operating Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
32	Operating Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
33	Net Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
34	EBITDA Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
35	Operating Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
36	Net Operating Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
37	Revenue Growth	%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%
38	Profit Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
39	Operating Expenses Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
40	Net Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
41	EBITDA Growth	%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%
42	Operating Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
43	Net Operating Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
44	Operating Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
45	Net Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
46	EBITDA Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
47	Operating Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
48	Net Operating Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
49	Revenue Growth	%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%	10%	10%	10%	10%	40%
50	Profit Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
51	Operating Expenses Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
52	Net Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
53	EBITDA Growth	%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%	6%	6%	6%	6%	24%
54	Operating Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
55	Net Operating Income Growth	%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%	5%	5%	5%	5%	20%
56	Operating Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
57	Net Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
58	EBITDA Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
59	Operating Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
60	Net Operating Income Margin Growth	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

