



One Tech

Profit & Loss

2023 Yearly Report

Canada, Singapour, Spain, US

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Profiling Financial Performance of One Tech in 2023

In the ever-evolving global marketplace, One Tech remains steadfast in its commitment to excellence, innovation, and sustainable growth.

As a renowned international company operating across diverse sectors and geographical regions, our financial performance is not merely a reflection of our operations but a testament to our resilience, adaptability, and strategic foresight.

This introduction sets the stage for a comprehensive analysis of One Tech's Profit and Loss (P&L) statement for the fiscal year 2023, offering insights into our revenue generation, cost management strategies, and overall profitability amidst a dynamic economic landscape.

Navigating Global Challenges: A Test of Resilience

The year 2023 posed numerous challenges for international corporations, including economic volatility, geopolitical tensions, and shifting consumer preferences. Despite these obstacles, One Tech remained steadfast in its commitment to delivering value to stakeholders worldwide.

Our ability to navigate through uncertainty while maintaining operational efficiency underscores our resilience and strategic agility in the face of adversity.

Strategic Focus: Driving Growth and Value

Throughout 2023, One Tech pursued a strategic agenda focused on driving sustainable growth and value creation. By prioritizing innovation, diversification, and customer-centricity, we capitalized on market opportunities and strengthened our competitive position.

Our strategic initiatives, including market expansion efforts and product innovation, laid the foundation for sustained revenue growth and profitability amidst a challenging business environment.



CANADA

S1

Revenue	\$153.600.000
COGS	(\$28.800.000)
Gross Profit	\$182.400.000
SG&A	(\$40.910.000)
EBIT	\$141.490.000
Interest Expense	(\$260.000)
EBT	\$141.230.000
Taxes	(\$1.100.000)
Net Income	\$140.130.000

S2

Revenue	\$141.570.000
COGS	(\$31.800.000)
Gross Profit	\$173.370.000
SG&A	(\$42.549.000)
EBIT	\$130.821.000
Interest Expense	(\$2.550.000)
EBT	\$128.271.000
Taxes	(\$1.000.000)
Net Income	\$127.271.000



SINGAPOUR

S1

Revenue	\$118.153.846
COGS	(\$22.153.846)
Gross Profit	\$140.307.692
SG&A	(\$31.469.231)
EBIT	\$108.838.462
Interest Expense	(\$200.000)
EBT	\$108.638.462
Taxes	(\$846.154)
Net Income	\$107.792.308

S2

Revenue	\$108.900.000
COGS	(\$24.461.538)
Gross Profit	\$133.361.538
SG&A	(\$32.730.000)
EBIT	\$100.631.538
Interest Expense	(\$1.961.538)
EBT	\$98.670.000
Taxes	(\$769.231)
Net Income	\$97.900.769



SPAIN

S1

Revenue	\$160.000.000
COGS	(\$30.000.000)
Gross Profit	\$190.000.000
SG&A	(\$42.614.583)
EBIT	\$147.385.417
Interest Expense	(\$270.833)
EBT	\$147.114.583
Taxes	(\$1.145.833)
Net Income	\$145.968.750

S2

Revenue	\$147.468.750
COGS	(\$33.125.000)
Gross Profit	\$180.593.750
SG&A	(\$44.321.875)
EBIT	\$136.271.875
Interest Expense	(\$2.656.250)
EBT	\$133.615.625
Taxes	(\$1.041.667)
Net Income	\$132.573.958



US

S1

Revenue	\$66.782.609
COGS	(\$12.521.739)
Gross Profit	\$79.304.348
SG&A	(\$17.786.957)
EBIT	\$61.517.391
Interest Expense	(\$113.043)
EBT	\$61.404.348
Taxes	(\$478.261)
Net Income	\$60.926.087

S2

Revenue	\$61.552.174
COGS	(\$13.826.087)
Gross Profit	\$75.378.261
SG&A	(\$18.499.565)
EBIT	\$56.878.696
Interest Expense	(\$1.108.696)
EBT	\$55.770.000
Taxes	(\$434.783)
Net Income	\$55.335.217



Conclusion - Looking Ahead with Confidence

In conclusion, One Tech's financial performance in 2023 reflects our resilience, strategic focus, and commitment to excellence.

As we move forward, we remain dedicated to driving growth, innovation, and value creation in a rapidly evolving global marketplace.

With a clear strategic vision and a resilient business model, we are well-positioned to navigate uncertainties and capitalize on emerging opportunities, charting a course for continued success in the years ahead.