

Consolidated Financial Statements

2023 Annual Report - Consolidated Financial Statements

Consolidated Balance Sheet

Item	2023	2022
1. Cash and cash equivalents	100	100
2. Accounts receivable	100	100
3. Inventory	100	100
4. Property, plant and equipment	100	100
5. Intangible assets	100	100
6. Other assets	100	100
7. Accounts payable	100	100
8. Long-term debt	100	100
9. Equity	100	100
10. Other liabilities	100	100
11. Total assets	100	100
12. Total liabilities and equity	100	100