

Ticker: [META US EQUITY](#)

Meta Platforms Inc (NASDAQ GS: META, Currency: USD)

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Website	www.facebook.com
Number of Employees	78,450
Ticker:	META US

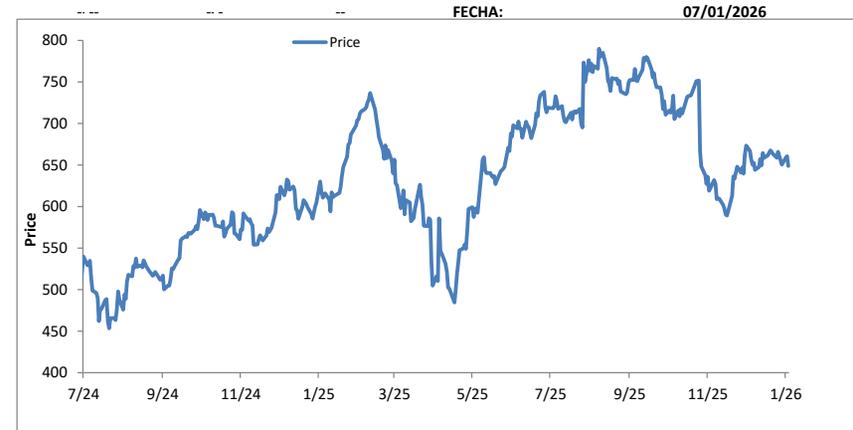
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Phone : 1-650-543-4800
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648.69 -11.93

Meta Platforms, Inc. opera como una empresa de tecnología social. Crea aplicaciones y tecnologías que ayudan a las personas a conectarse, encontrar comunidades y hacer crecer sus negocios. También se dedica a la publicidad, la realidad aumentada y la virtual.

Stock Quote & Chart (Currency: USD)			
Last (delayed quote)	648.69	Market Cap (MM)	1,635,391.8
Open	655.64	Shares Out. (MM)	2,177.9
Previous Close	660.62	Float %	99.9%
Change	1.83	Shares sold short (MM)	31,954,576.0
Change %	0.28	Dividend Yield %	0.3
Day High/Day Low	659.2 / 644.8	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	796.3 / 479.8	P / Diluted EPS Before XO	
Volume (MM)	12.78	Beta	1.21
Avg. Vol - 3 mo (MM)	18.01		

Financial Information (Currency: USD, in mm)			
Revenue - LTM	189,457.0	Cash & ST Invst.	77,815
EBIT - LTM	81,896.0	Total Assets	276,054.0
EBITDA - LTM	100,187.0	Total Debt	49,769.0
Net Income - LTM	58,528.0	Total Liabilities	93,417.0
Total Enterprise Value	1,642,004	Total Equity	182,637.0
TEV/ Total Revenue	9.8 x	Cash from Operations - LTM	107,574.0
TEV/ EBITDA	18.5 x	Cash From Investing - LTM	-89,314.0
		Cash from Financing -LTM	-51,446.0

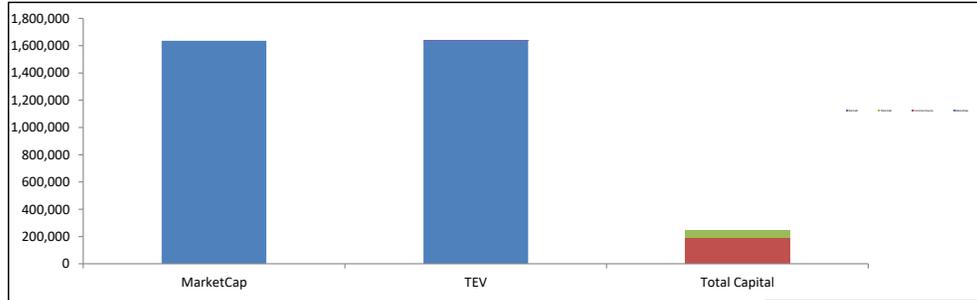


Company Notes
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Key Board Members		
Name	Title	Organization
Hock E Tan	President/Ceo	Broadcom Inc
	Board Member	Meta Platforms Inc
Robert M Kimmitt "Bob"	Senior Counsel:International	Wilmer Cutler Pickering Hale A
	Founder	Cross-Border Investments
	Chairman Emeritus	American Council On Germany/Th
	Lead Director	Meta Platforms Inc
	Board Member	Xign Inc
Marc Lowell Andreessen	General Partner/Co-Founder	Andreessen Horowitz
	Co-Founder	Netscape Communications Corp
	Co-Founder	Loudcloud Inc
	Co-Founder	Opsware Inc
	Co-Founder	Ah Capital Management Llc
	Co-Founder	Ning Inc
	Board Member	Meta Platforms Inc
	Board Member	Coinbase Inc
	Board Member	Coinbase Global Inc
	Board Member	Dialpad Communications Inc
	Board Member	Opengov Inc
	Board Member	Samsara Inc
	Board Member	Dialpad Inc
	Board Member	Applied Intuition Inc
	Board Member	Honor Services Inc
	Board Member	Honor Finance Llc
	Board Member	Samsara Networks Inc
	Board Member	Mother Computer Inc
John Elkann	Chairman/Executive Director	Ferrari Spa
	Chairman	Ferrari Nv
	Chief Executive Officer	Exor Nv
	Chairman	Stellantis Nv

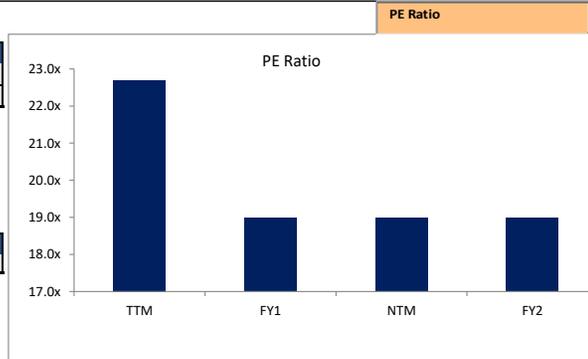
Ticker: META US EQUIT		Meta Platforms Inc										
Period Type: Annuals		Sector: Servicios de comunicaci3n			Industry: Medios interactivos y servicio			Sub-Industry: Medios interactivos y servicio				
FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY	
Key Financials												
For the Fiscal Period Ending	Actuals						LTM	Estimates				
	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	30/09/2025	30/09/2025	31/12/2025	31/12/2026	31/12/2027	
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
International Business Machines Corp. es una empresa de servicios de TI y consultoría. Mediante su plataforma, ofrece analítica, infraestructura de TI, nube, o...												
Total Revenue	55,838.0	70,697.0	85,965.0	117,929.0	116,609.0	134,902.0	164,501.0	51,242.0	164,501.0	58,319.1	58,319.1	
Growth Over Prior Year	37.4%	26.6%	21.6%	37.2%	(1.1%)	15.7%	21.9%	21.3%	20.5%	20.5%	20.5%	
Gross Profit	46,483.0	57,927.0	69,273.0	95,280.0	91,360.0	108,943.0	134,340.0	155,349.0	--	--	--	
Margin %	83.2%	81.9%	80.6%	80.8%	78.3%	80.8%	81.7%	303.2%	--	--	--	
EBITDA	29,228.0	30,866.0	40,924.0	56,260.0	39,487.0	60,020.0	87,237.0	100,187.0	31,012.4	31,012.4	31,012.4	
Margin %	52.3%	43.7%	47.6%	47.7%	33.9%	44.5%	53.0%	195.5%	18.9%	53.2%	53.2%	
EBIT	24,913.0	23,986.0	32,671.0	46,753.0	28,944.0	46,751.0	69,380.0	81,896.0	23,852.7	23,852.7	23,852.7	
Margin %	44.6%	33.9%	38.0%	39.6%	24.8%	34.7%	42.2%	159.8%	14.5%	40.9%	40.9%	
Earnings from Cont. Ops.	22,112.0	18,485.0	29,146.0	39,370.0	23,200.0	39,098.0	62,360.0	58,528.0	--	--	--	
Margin %	39.6%	26.1%	33.9%	33.4%	19.9%	29.0%	37.9%	114.2%	--	--	--	
Net Income	22,111.0	18,485.0	29,146.0	39,370.0	23,200.0	39,098.0	62,360.0	58,528.0	22,827.8	22,827.8	22,827.8	
Margin %	39.6%	26.1%	33.9%	33.4%	19.9%	29.0%	37.9%	114.2%	13.9%	39.1%	39.1%	
Diluted EPS Excl. Extra Items	7.6	6.4	10.1	13.8	8.6	14.9	23.9	22.6	9.4	9.4	9.4	
Growth Over Prior Year	40.4%	(15.1%)	56.9%	36.5%	(37.6%)	73.1%	60.5%	6.6%	(2.9%)	(2.9%)	(2.9%)	

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	648.69
Shares Out.	2,177.89
Market Capitalization (USD)	1,635,391.77
- Cash & Short Term Investments	44,448.00
+ Total Debt	51,060.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
= Total Enterprise Value (USD)	1,642,003.77
Book Value of Common Equity	194,066.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
+ Total Debt	51,060.00
= Total Capital	245,126.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	30/09/2025	30/09/2025	30/09/2025	30/09/2025	30/09/2025
TEV/Total Revenue	8.8x	9.8x	27.7x	27.7x	27.7x
TEV/EBITDA	16.7x	18.5x	14.7x	14.7x	14.7x
TEV/EBIT	20.8x	22.7x	19.2x	19.2x	19.2x
P/Diluted EPS Before Extra	24.5x	32.4x			
P/BV	8.1x	9.5x	7.6x	7.6x	7.6x
Price/Tang BV	9.2x	10.9x			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	22.7x	19.0x	19.0x	19.0x
TEV / EBITDA	18.5x	14.7x	14.7x	14.7x
Price / CF	15.2x	12.9x	12.9x	12.9x
Price / Book	8.4x	7.6x	7.6x	7.6x
Dividend Yield	0.3x	0.3x	0.3x	0.3x



Ticker: META US EQUITY	META US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Accounting	Mixed		

Meta Platforms Inc

Sector: Servicios de comunicaci3n Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY
Income Statement											
Income Sheet as of:											
Currency	31/12/2014 USD	31/12/2015 USD	31/12/2016 USD	31/12/2017 USD	31/12/2018 USD	31/12/2019 USD	31/12/2020 USD	31/12/2021 USD	31/12/2022 USD	31/12/2023 USD	31/12/2024 USD
Revenue	12,466.00	17,928.00	27,638.00	40,653.00	55,838.00	70,697.00	85,965.00	117,929.00	116,609.00	134,902.00	164,501.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,466.00	17,928.00	27,638.00	40,653.00	55,838.00	70,697.00	85,965.00	117,929.00	116,609.00	134,902.00	164,501.00
Cost Of Goods Sold	2,153.00	2,867.00	3,789.00	5,454.00	9,355.00	12,770.00	16,692.00	22,649.00	25,249.00	25,959.00	30,161.00
Gross Profit	10,313.00	15,061.00	23,849.00	35,199.00	46,483.00	57,927.00	69,273.00	95,280.00	91,360.00	108,943.00	134,340.00
Selling General & Admin Exp.	2,653.00	4,020.00	5,503.00	7,242.00	11,297.00	20,341.00	18,155.00	23,872.00	27,078.00	23,709.00	21,087.00
R & D Exp.	2,666.00	4,816.00	5,919.00	7,754.00	10,273.00	13,600.00	18,447.00	24,655.00	35,338.00	38,483.00	43,873.00
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-	-	-	-	-	-
Operating Expense, Total	5,319.00	8,836.00	11,422.00	14,996.00	21,570.00	33,941.00	36,602.00	48,527.00	62,416.00	62,192.00	64,960.00
Operating Income	4,994.00	6,225.00	12,427.00	20,203.00	24,913.00	23,986.00	32,671.00	46,753.00	28,944.00	46,751.00	69,380.00
Interest Expense	23.00	23.00	10.00	6.00	9.00	-	-	23.00	185.00	596.00	544.00
Interest Income	27.00	52.00	176.00	398.00	661.00	904.00	672.00	461.00	276.00	1,639.00	2,517.00
Net Interest Exp.	(4.00)	(29.00)	(166.00)	(392.00)	(652.00)	(904.00)	(672.00)	(438.00)	(91.00)	(1,043.00)	(1,973.00)
Currency Exchange Gains (Loss)	87.00	(66.00)	86.00	1.00	(213.00)	(105.00)	(129.00)	(140.00)	(81.00)	366.00	690.00
Other Non-Operating Inc. (Exp.)	1.00	126.00	(11.00)	-	417.00	183.00	292.00	47.00	297.00	-	-
EBT Excl. Unusual Items	4,910.00	6,194.00	12,518.00	20,594.00	25,361.00	24,812.00	33,180.00	47,284.00	28,819.00	47,428.00	70,663.00
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	-	-	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	4,910.00	6,194.00	12,518.00	20,594.00	25,361.00	24,812.00	33,180.00	47,284.00	28,819.00	47,428.00	70,663.00
Income Tax Expense	1,970.00	2,506.00	2,301.00	4,660.00	3,249.00	6,327.00	4,034.00	7,914.00	5,619.00	8,330.00	8,303.00
Earnings from Cont. Ops.	2,940.00	3,688.00	10,217.00	15,934.00	22,112.00	18,485.00	29,146.00	39,370.00	23,200.00	39,098.00	62,360.00
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	15.00	19.00	29.00	14.00	1.00	-	-	-	-	-	-
Net Income	2,925.00	3,669.00	10,188.00	15,920.00	22,111.00	18,485.00	29,146.00	39,370.00	23,200.00	39,098.00	62,360.00
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	2,925.00	3,669.00	10,188.00	15,920.00	22,111.00	18,485.00	29,146.00	39,370.00	23,200.00	39,098.00	62,360.00
Abnormal Losses (Gains)	-	-	-	-	-	5,000.00	33.00	(232.00)	6,633.00	7,530.00	389.00
Tax Effect on Abnormal Items	-	-	-	2,273.00	-	60.00	(6.93)	(48.72)	(1,812.93)	(1,581.30)	(81.69)
NI to Common Excl. Extra Items	2,925.00	3,669.00	10,188.00	18,193.00	22,111.00	23,545.00	29,172.07	39,186.72	30,020.07	45,046.70	62,667.31
Per Share Items											
Basic EPS	1.12	1.31	3.56	5.49	7.65	6.48	10.22	13.99	8.63	15.19	24.61
Basic EPS Excl. Extra Items	1.12	1.31	3.56	5.49	7.65	6.48	10.22	13.99	8.63	15.19	24.61
Weighted Avg. Basic Shares Out.	2,614.00	2,803.00	2,863.00	2,901.00	2,890.00	2,854.00	2,851.00	2,815.00	2,687.00	2,574.00	2,534.00
Diluted EPS	1.10	1.29	3.49	5.39	7.57	6.43	10.09	13.77	8.59	14.87	23.86
Diluted EPS Excl. Extra Items	1.10	1.29	3.49	5.39	7.57	6.43	10.09	13.77	8.59	14.87	23.86
Weighted Avg. Diluted Shares Out.	2,664.00	2,853.00	2,925.00	2,956.00	2,921.00	2,876.00	2,888.00	2,859.00	2,702.00	2,629.00	2,614.00
Normalized Basic EPS	1.10	1.29	3.48	6.15	8.99	8.11	12.35	16.98	13.02	20.21	30.24
Normalized Diluted EPS	1.10	1.29	3.49	6.16	7.57	8.19	10.10	13.71	11.11	17.13	23.98
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	8.13
Supplemental Items											
EBITA	5,314.00	6,950.00	13,179.00	20,898.00	25,548.00	25,686.00	34,535.00	48,700.00	30,986.00	49,003.00	71,950.00
EBIT	4,994.00	6,225.00	12,427.00	20,203.00	24,913.00	23,986.00	32,671.00	46,753.00	28,944.00	46,751.00	69,380.00
As Reported Total Revenue*	12,466.00	17,928.00	27,638.00	40,653.00	55,838.00	70,697.00	85,965.00	117,929.00	116,609.00	134,902.00	164,501.00
Effective Tax Rate %	40.12	40.46	18.38	22.63	12.81	25.50	12.16	16.74	19.50	17.56	11.75
Normalized Net Income	2,925.00	3,669.00	10,188.00	18,193.00	22,111.00	23,545.00	29,172.07	39,186.72	30,020.07	45,046.70	62,667.31
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	1,786.00	2,960.00	3,218.00	3,723.00	4,152.00	4,836.00	6,536.00	9,164.00	11,992.00	14,027.00	16,690.00
Stock-Based Comp., Total	1,786.00	2,960.00	3,218.00	3,723.00	4,152.00	4,836.00	6,536.00	9,164.00	11,992.00	14,027.00	16,690.00

Ticker:	META US EQUITY
Period Type	Annuals

META US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	USD
Accounting	Mixed		

Meta Platforms Inc

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	4,315.00	4,907.00	8,903.00	8,079.00	10,019.00	19,079.00	17,576.00	16,601.00	14,681.00	41,862.00	43,889.00
Short Term Investments	6,884.00	13,527.00	20,546.00	33,632.00	31,095.00	35,776.00	44,378.00	31,397.00	26,057.00	23,541.00	33,926.00
Total Cash & ST Investments	11,199.00	18,434.00	29,449.00	41,711.00	41,114.00	54,855.00	61,954.00	47,998.00	40,738.00	65,403.00	77,815.00
Accounts & Notes Receivable	1,678.00	2,559.00	3,993.00	5,832.00	7,587.00	9,518.00	11,335.00	14,039.00	13,466.00	16,169.00	16,994.00
Total Receivables	1,678.00	2,559.00	3,993.00	5,832.00	7,587.00	9,518.00	11,335.00	14,039.00	13,466.00	16,169.00	16,994.00
Inventories	-	-	-	-	-	-	-	-	-	-	-
Prepaid Exp.	793.00	659.00	959.00	1,020.00	1,779.00	1,852.00	2,381.00	4,629.00	5,345.00	3,793.00	5,236.00
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	13,670.00	21,652.00	34,401.00	48,563.00	50,480.00	66,225.00	75,670.00	66,666.00	59,549.00	85,365.00	100,045.00
Net Property, Plant & Equipment	3,967.00	5,687.00	8,591.00	13,721.00	24,683.00	44,783.00	54,981.00	69,964.00	92,191.00	109,881.00	136,268.00
Long-term Investments	-	-	-	-	-	86.00	6,234.00	6,775.00	6,201.00	6,141.00	6,070.00
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	22,547.00	22,068.00	21,969.00	22,240.00	22,171.00	22,282.00	22,431.00	22,582.00	27,786.00	28,236.00	33,671.00
Total Assets	40,184.00	49,407.00	64,961.00	84,524.00	97,334.00	133,376.00	159,316.00	165,987.00	185,727.00	229,623.00	276,054.00
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	114.00	7.00	-	-	-	855.00	1,077.00	1,202.00	1,496.00	1,713.00	2,018.00
Accounts Payable	176.00	196.00	302.00	380.00	820.00	1,363.00	1,331.00	4,083.00	4,990.00	4,849.00	7,687.00
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	1,134.00	1,722.00	2,573.00	3,380.00	6,197.00	12,835.00	12,573.00	15,850.00	20,540.00	25,398.00	23,891.00
Total Current Liabilities	1,424.00	1,925.00	2,875.00	3,760.00	7,017.00	15,053.00	14,981.00	21,135.00	27,026.00	31,960.00	33,596.00
Long-Term Debt	119.00	107.00	-	-	-	9,942.00	10,100.00	13,252.00	25,782.00	36,211.00	47,751.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	2,545.00	3,157.00	2,892.00	6,417.00	6,190.00	7,327.00	5,945.00	6,721.00	7,206.00	8,284.00	12,070.00
Total Liabilities	4,088.00	5,189.00	5,767.00	10,177.00	13,207.00	32,322.00	31,026.00	41,108.00	60,014.00	76,455.00	93,417.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-	-	-	-	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Additional Paid In Capital	30,225.00	34,886.00	38,227.00	40,584.00	42,906.00	45,851.00	50,018.00	55,811.00	64,444.00	73,253.00	83,228.00
Retained Earnings	6,099.00	9,787.00	21,670.00	33,990.00	41,981.00	55,692.00	77,345.00	69,761.00	64,799.00	82,070.00	102,506.00
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Inc. and Other	(228.00)	(455.00)	(703.00)	(227.00)	(760.00)	(489.00)	927.00	(693.00)	(3,530.00)	(2,155.00)	(3,097.00)
Total Common Equity	36,096.00	44,218.00	59,194.00	74,347.00	84,127.00	101,054.00	128,290.00	124,879.00	125,713.00	153,168.00	182,637.00
Total Equity	36,096.00	44,218.00	59,194.00	74,347.00	84,127.00	101,054.00	128,290.00	124,879.00	125,713.00	153,168.00	182,637.00
Total Liabilities And Equity	40,184.00	49,407.00	64,961.00	84,524.00	97,334.00	133,376.00	159,316.00	165,987.00	185,727.00	229,623.00	276,054.00
Supplemental Items											
Total Shares Out. on Filing Date	2,797.00	2,845.00	2,892.00	2,906.00	2,854.00	2,852.00	2,849.00	2,741.00	2,614.00	2,561.00	2,534.00
Total Shares Out. on Balance Sheet Date	2,797.00	2,845.00	2,892.00	2,906.00	2,854.00	2,852.00	2,849.00	2,741.00	2,614.00	2,561.00	2,534.00
Book Value/Share	12.91	15.54	20.47	25.58	29.48	35.43	45.03	45.56	48.09	59.81	72.07
Tangible Book Value	14,186.00	22,946.00	38,537.00	54,242.00	64,532.00	81,445.00	108,617.00	105,048.00	104,510.00	131,726.00	161,260.00
Tangible Book Value/Share	5.07	8.07	13.33	18.67	22.61	28.56	38.12	38.32	39.98	51.44	63.64
Total Debt	233.00	114.00	-	-	-	10,797.00	11,177.00	14,454.00	27,278.00	37,924.00	49,769.00
Net Debt	(10,966.00)	(18,320.00)	(29,449.00)	(41,711.00)	(41,114.00)	(44,058.00)	(50,777.00)	(33,544.00)	(13,460.00)	(27,479.00)	(28,046.00)
Total Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Inventories Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	-	-	-	-	-	-	-	-	-	-	-
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	-	-	-	-	-	-	-	-	-	-	-
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	39.00	68.00	94.00	189.00	229.00	92.00	-	-	-	-	-
Full Time Employees	9,199.00	12,691.00	17,048.00	25,105.00	35,587.00	44,942.00	58,604.00	71,970.00	86,482.00	67,317.00	74,067.00

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

	-10Q	-9Q	-8Q	-7Q	-6Q	-5Q	-4Q	-3Q	-2Q	-1Q	0Q
Ratios											
For the Fiscal Period Ending											
	31/03/2023	30/06/2023	30/09/2023	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
Profitability											
Return on Assets	12.3%	12.0%	15.0%	18.8%	22.5%	23.5%	23.5%	24.7%	26.5%	27.2%	20.9%
Return on Capital	14.8%	14.3%	18.2%	22.9%	27.2%	28.4%	28.5%	29.7%	32.0%	32.9%	25.8%
Return on Equity	17.3%	17.4%	22.3%	28.0%	33.4%	35.4%	36.1%	37.1%	39.8%	40.6%	32.6%
Margin Analysis											
Gross Margin	78.7%	81.4%	81.8%	80.8%	81.8%	81.3%	81.8%	81.7%	82.1%	82.1%	82.0%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	33.0%	33.6%	38.8%	44.5%	47.3%	49.4%	50.5%	53.0%	53.4%	54.1%	52.9%
EBT Margin	23.6%	23.8%	29.0%	34.7%	37.4%	39.3%	39.9%	42.2%	42.9%	44.0%	43.2%
Earnings from Cont. Ops Margin	25.2%	29.4%	40.3%	40.8%	37.9%	38.0%	42.7%	48.3%	41.5%	43.0%	40.1%
Net Income Margin	19.9%	24.2%	33.9%	34.0%	33.9%	34.5%	38.7%	42.1%	39.3%	38.6%	32.8%
Normalized Net Income Margin	25.2%	31.5%	35.6%	39.4%	34.5%	34.5%	38.7%	43.2%	39.3%	38.6%	35.0%
Free Cash Flow Margin	25.0%	34.7%	40.6%	29.3%	35.2%	28.7%	40.6%	28.0%	26.2%	19.0%	23.8%
Asset Turnover											
Total Asset Turnover	0.74	0.64	0.64	0.68	0.74	0.74	0.74	0.74	0.74	0.74	0.74
Fixed Asset Turnover	1.44	1.34	1.34	1.34	1.44	1.44	1.34	1.34	1.34	1.34	1.34
Accounts Receivable Turnover	10.54	10.04	10.54	4.34	11.74	11.14	11.54	4.94	17.74	11.54	11.94
Inventory Turnover	--	--	--	--	--	--	--	--	--	--	--
Short Term Liquidity											
Current Ratio	3.14	3.34	3.64	3.74	3.74	3.84	3.74	3.64	3.74	3.74	3.64
Quick Ratio	1.94	1.84	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94
Cash from Ops. To Fin. Liab.	1.54	1.94	3.04	3.04	3.14	3.74	3.14	3.34	3.14	1.34	1.34
Cap. Excess Cash Flow	84.94	84.94	84.94	87.14	87.14	87.14	87.14	87.14	87.14	87.14	87.14
Cap. Invest. Excess Cash	--	--	--	--	--	--	--	--	--	--	--
Cap. Excess Cash Flow	84.94	84.94	84.94	87.14	87.14	87.14	87.14	87.14	87.14	87.14	87.14
Cap. Excess Cash Flow	--	--	--	--	--	--	--	--	--	--	--
Long Term Solvency											
Total Debt/Equity	77.6%	77.6%	76.8%	74.8%	74.7%	74.7%	74.7%	77.7%	76.8%	76.4%	76.7%
Total Debt/Total	18.5%	18.5%	20.1%	21.4%	21.4%	21.4%	21.4%	21.4%	21.4%	21.4%	21.4%
LT Debt/Equity	31.4%	30.4%	28.7%	24.6%	24.0%	24.0%	24.0%	26.1%	26.7%	26.4%	26.7%
LT Debt/Total	17.4%	20.7%	19.1%	18.4%	19.1%	19.1%	19.1%	20.5%	20.5%	19.6%	20.0%
Total Liabilities/Total Assets	18.6%	20.7%	19.8%	19.4%	20.3%	20.3%	20.3%	21.7%	21.4%	21.3%	24.0%
EBITDA / Interest Exp.											
EBITDA / Interest Exp.	131.42%	80.97%	68.51%	120.47%	108.87%	111.98%	83.41%	63.09%	73.15%	84.87%	90.42%
EBITDA / Interest Exp.	108.07%	117.67%	147.78%	147.78%	147.78%	147.78%	147.78%	147.78%	147.78%	147.78%	147.78%
EBITDA / Interest Exp.	61.07%	54.44%	75.90%	91.34%	88.18%	81.16%	66.00%	55.89%	55.49%	54.71%	78.39%
Total Debt/EBITDA	0.74%	0.64%	0.64%	0.68%	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%
Net Debt/EBITDA	-0.34%	-0.41%	-0.48%	-0.48%	-0.34%	-0.34%	-0.34%	-0.34%	-0.34%	-0.34%	-0.34%
EBITDA / Interest Exp.	7.13	8.61	8.43	9.38	11.13	11.67	11.8	11.61	11.6	12.47	11.38
Growth Rate Year											
Total Revenue	3.6%	11.0%	23.7%	24.7%	27.7%	27.1%	18.9%	20.6%	18.1%	31.6%	26.7%
Gross Profit	3.6%	10.7%	27.0%	30.7%	33.0%	33.0%	18.9%	22.0%	16.4%	32.0%	26.7%
EBITDA	17.1%	16.1%	105.5%	115.8%	27.0%	49.2%	49.2%	43.6%	31.0%	30.9%	14.0%
EBT	11.7%	17.5%	130.5%	149.7%	89.1%	89.1%	89.1%	89.1%	89.1%	89.1%	89.1%
EBT	11.7%	17.4%	147.7%	156.0%	91.7%	91.7%	91.7%	47.4%	27.0%	37.7%	18.4%
Earnings from Cont. Ops	11.7%	16.8%	201.1%	201.1%	116.7%	116.7%	116.7%	116.7%	116.7%	116.7%	116.7%
Net Income	17.0%	16.4%	143.1%	201.1%	116.7%	116.7%	116.7%	47.4%	26.4%	36.7%	18.7%
Normalized Net Income	11.7%	17.0%	147.7%	147.7%	91.7%	91.7%	91.7%	91.7%	91.7%	91.7%	91.7%
Dividend EPS before Extra	118.1%	71.1%	167.7%	207.8%	114.1%	71.7%	71.4%	50.5%	36.5%	38.4%	187.6%
Accounts Receivable											
Accounts Receivable	18.0%	15.1%	15.1%	20.1%	21.6%	15.6%	15.6%	5.1%	8.1%	14.7%	17.7%
Inventory	--	--	--	--	--	--	--	--	--	--	--
Net PPE	31.5%	21.0%	19.4%	19.2%	15.9%	16.0%	21.7%	24.0%	17.6%	38.0%	34.9%
Total Assets	17.3%	21.7%	20.9%	21.6%	20.8%	11.4%	18.6%	20.7%	24.7%	28.0%	18.4%
Tangible Book Value											
Tangible Book Value	6.6%	19.8%	27.7%	28.6%	25.5%	27.0%	19.0%	23.7%	28.1%	29.0%	19.7%
Common Equity	1.3%	1.4%	1.9%	1.9%	2.0%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%
Cash from Ops.	10.6%	41.0%	110.5%	51.7%	57.5%	11.0%	21.7%	44.7%	24.8%	37.0%	21.3%
Capital Expenditures	26.7%	17.0%	167.0%	167.0%	167.0%	167.0%	167.0%	167.0%	167.0%	167.0%	167.0%
Levered Free Cash Flow	17.1%	138.8%	4.285.4%	114.7%	29.1%	0.0%	18.5%	15.5%	114.7%	119.4%	132.7%
Unlevered Free Cash Flow	17.1%	140.8%	4.288.4%	114.7%	41.7%	110.0%	9.7%	4.7%	152.7%	177.0%	152.7%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
FCF Three Year Years											
Total Revenue	4.6%	4.9%	8.5%	9.1%	14.3%	14.4%	21.0%	22.6%	21.5%	31.9%	27.4%
Gross Profit	4.6%	4.9%	8.9%	9.1%	14.3%	14.4%	21.0%	22.6%	21.5%	31.9%	27.4%
EBITDA	118.1%	17.7%	15.5%	15.6%	26.4%	31.1%	47.6%	24.9%	48.3%	40.6%	27.1%
EBT	118.1%	17.7%	14.8%	14.1%	27.1%	31.3%	47.6%	41.1%	45.4%	47.5%	27.7%
EBT	118.1%	17.7%	14.8%	14.1%	27.1%	31.3%	47.6%	41.1%	45.4%	47.5%	27.7%
Earnings from Cont. Ops	118.1%	17.7%	14.8%	14.1%	27.1%	31.3%	47.6%	41.1%	45.4%	47.5%	27.7%
Net Income	118.1%	17.7%	14.8%	14.1%	27.1%	31.3%	47.6%	41.1%	45.4%	47.5%	27.7%
Normalized Net Income	118.1%	17.7%	14.8%	14.1%	27.1%	31.3%	47.6%	41.1%	45.4%	47.5%	27.7%
Dividend EPS before Extra	118.1%	17.7%	14.8%	14.1%	27.1%	31.3%	47.6%	41.1%	45.4%	47.5%	27.7%
Accounts Receivable											
Accounts Receivable	3.7%	3.4%	3.4%	3.7%	4.6%	17.7%	14.4%	17.3%	14.6%	15.1%	14.6%
Inventory	--	--	--	--	--	--	--	--	--	--	--
Net PPE	10.4%	29.1%	27.1%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%
Total Assets	6.3%	10.1%	17.9%	17.6%	16.5%	16.5%	19.7%	21.9%	23.7%	19.4%	18.4%
Tangible Book Value											
Tangible Book Value	11.1%	11.1%	7.6%	11.9%	11.7%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%
Common Equity	12.6%	11.0%	5.5%	10.7%	10.7%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%
Cash from Ops.	6.9%	14.3%	20.3%	1.5%	16.9%	26.0%	68.7%	38.0%	31.0%	21.5%	21.3%
Capital Expenditures	26.7%	15.7%	27.7%	49.0%	8.5%	2.9%	65.1%	26.7%	65.1%	65.1%	65.1%
Levered Free Cash Flow	11.1%	11.1%	19.7%	14.0%	27.0%	55.0%	67.1%	47.5%	24.5%	19.8%	110.7%
Unlevered Free Cash Flow	11.1%	11.1%	19.7%	14.0%	15.9%	46.5%	44.0%	48.0%	16.8%	116.7%	116.7%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
FCF Five Year Years											
Total Revenue	17.3%	19.6%	16.7%	17.6%	11.7%	10.3%	11.8%	13.8%	14.8%	18.1%	22.7%
Gross Profit	16.4%	20.6%	17.4%	17.3%	13.7%	13.7%	12.6%	13.1%	16.6%	18.7%	24.1%
EBITDA	6.4%	11.1%	19.1%	19.1%	9.9%	9.9%	19.7%	19.7%	14.4%	19.0%	41.3%
EBT	7.9%	15.7%	18.8%	18.8%	6.7%	6.7%	14.8%	14.8%	27.5%	27.5%	48.6%
EBT	7.9%	16.3%	19.6%	19.6%	6.7%	6.7%	14.8%	14.8%	27.5%	27.5%	48.6%
Earnings from Cont. Ops	7.9%	16.3%	19.6%	19.6%	6.7%	6.7%	14.8%	14.8%	27.5%	27.5%	48.6%
Net Income	5.7%	14.6%	11.9%	11.7%	9.7%	9.7%	18.5%	18.5%	40.0%	40.0%	114.9%
Normalized Net Income	11.8%	14.6%	11.9%	11.7%	9.7%	9.7%	18.5%	18.5%	40.0%	40.0%	114.9%
Dividend EPS before Extra	8.8%	18.7%	17.4%	11.7%	17.4%	17.4%	29.8%	13.7%	47.4%	47.4%	114.9%
Accounts Receivable											
Accounts Receivable	14.9%	18.7%	17.1%	17.6%	9.1%	7.4%	6.7%	6.6%	8.4%	17.8%	15.5%
Inventory	--	--	--	--	--	--	--	--	--	--	--
Net PPE	27.8%	27.7%	26.5%	26.0%	24.8%	24.0%	25.1%	24.9%	26.4%	26.8%	26.7%
Total Assets	10.1%	14.0%	13.9%	13.0%	10.9%	10.5%	14.8%	18.5%	18.5%	20.7%	19.4%
Tangible Book Value											
Tangible Book Value	10.7%	11.7%	11.7%	10.5%	7.9%	8.0%	11.5%	18.4%	20.0%	21.4%	20.4%
Common Equity	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%
Cash from Ops.	8.4%	42.0%	27.6%	11.4%	16.1%	11.5%	20.6%	15.6%	18.5%	28.0%	45.7%
Capital Expenditures	24.4%	24.4%	24.4%	24.4%	24.4%	24.4%	24.4%	24.4%	24.4%	24.4%	24.4%
Levered Free Cash Flow	11.1%	161.1%	31.3%	14.0%	17.4%	9.3%	19.1%	1.1%	9.7%	16.0%	179.4%
Unlevered Free Cash Flow	11.1%	161.1%	31.3%	14.0%	17.4%	9.3%	19.1%	1.1%	9.7%	16.0%	179.4%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
FCF Five Year Years											
Total Revenue	19.1%	19.1%									

Bloomberg Company In Depth Fundamentals - Capital Structure Summary

Ticker: META US EQUITY Sort: Ascend Currency: Reporting Change USD
 Period Type: Quarters Consolidated: Yes Accounting: Mixed

Meta Platforms Inc

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

WACC	-4FQ	-3FQ	-2FQ	-1FQ	0FQ
For the Fiscal Period Ending	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
	%	%	%	%	%
Equity					
Cost of Equity	11.2%	11.1%	9.9%	10.8%	11.1%
Weight of Equity	96.7%	96.8%	97.4%	97.4%	97.3%
+ Debt					
Cost of Debt	3.9%	4.8%	4.4%	4.5%	3.4%
Weight of Debt	3.3%	3.2%	3.3%	2.6%	2.7%
+ Preferred Equity					
Cost of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
WACC	11.0%	10.9%	9.8%	10.6%	10.9%

Capital Structure	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Net Market Cap	2,016.0	0.1%	2,018.0	0.1%	1,976.0	0.1%
CT Borrowings	47,031.0	3.1%	47,751.0	3.1%	47,543.0	3.2%
Pref Equity	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Capital	1,493,885.6	100.0%	1,533,451.3	100.0%	1,503,675.3	100.0%

Debt Summary Data	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Total Financial Debt	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Revolving Credit	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Capital Leases	0.0	0.0%	0.0	0.0%	0.0	0.0%
General/Other Borrowings	49,047.0	100.0%	49,769.0	100.0%	49,519.0	100.0%
Total Principal Due	49,047.0	100.0%	49,769.0	100.0%	49,519.0	100.0%
Total Debt Outstanding	49,047.0	100.0%	49,769.0	100.0%	49,519.0	100.0%

Additional Totals										
Total Cash & CT Investments	70,900.0	144.6%	77,815.0	156.4%	70,200.0	141.8%	47,071.0	96.0%	44,488.0	87.1%
Net Debt	-21,853.0	-44.6%	-28,046.0	-56.4%	-20,711.0	-41.8%	2,489.0	5.0%	6,612.0	12.9%
Total Short-Term Borrowings	2,016.0	4.1%	2,018.0	4.1%	1,976.0	4.0%	1,977.0	4.0%	2,113.0	4.1%
Curr. Port. of LT Debt/Cap. Leases	2,016.0	4.1%	2,018.0	4.1%	1,976.0	4.0%	1,977.0	4.0%	2,113.0	4.1%
Long-Term Debt (incl. Cap. Leases)	47,031.0	95.9%	47,751.0	95.9%	47,543.0	96.0%	47,094.0	96.0%	48,947.0	95.9%
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	-0.3x	-0.3x	-0.2x	0.0x	0.1x	0.1x	0.1x	0.1x	0.1x	0.1x
Total Debt/EBITDA	0.6x	0.6x	0.5x	0.5x	0.4x	0.4x	0.4x	0.4x	0.4x	0.4x
Cooperative Income/Total Debt	1.1x	1.1x	1.1x	1.1x	1.0x	1.0x	0.9x	0.9x	0.9x	0.9x
LTM FCF/Total Debt	1.7x	1.9x	2.0x	2.1x	2.1x	2.1x	2.1x	2.1x	2.1x	2.1x
FRIT/Interest Expense	83.4x	93.1x	73.1x	84.8x	90.5x	90.5x	90.5x	90.5x	90.5x	90.5x
FRIT/Total Interest Expense	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x
Debt to Financial Leverage	66.0x	55.9x	35.5x	34.2x	29.4x	29.4x	29.4x	29.4x	29.4x	29.4x
EBITDA-CAPEX/Interest Expense	105.7x	113.4x	80.4x	102.8x	112.3x	112.3x	112.3x	112.3x	112.3x	112.3x

Debt Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
Debt Schedule in Yr 1	--	--	--	--	--	--
Debt Schedule in Yr 2	--	--	--	--	--	--
Debt Schedule in Yr 3	--	--	--	--	--	--
Debt Schedule in Yr 4	--	--	--	--	--	--
Debt Schedule in Yr 5	--	--	--	--	--	--
Debt Schedule - Years 2 - 3	--	--	--	--	--	--
Debt Schedule - Years 4 - 5	--	--	--	--	--	--
Debt Schedule - Years 2 - 5	--	--	--	--	--	--
Debt Schedule Beyond Yr 5	--	--	--	--	--	--
Debt Schedule - Total Debt	--	--	--	--	--	--

Capital Lease Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
Capital Leases - Year 1	--	--	96.0	10.8%	--	--
Capital Leases - Year 2	--	--	68.0	7.6%	--	--
Capital Leases - Year 3	--	--	68.0	7.6%	--	--
Capital Leases - Year 4	--	--	68.0	7.6%	--	--
Capital Leases - Year 5	--	--	64.0	7.2%	--	--
Capital Leases - Years 2 - 3	--	--	136.0	15.2%	--	--
Capital Leases - Years 4 - 5	--	--	132.0	14.8%	--	--
Capital Leases - Years 2 - 5	--	--	268.0	30.0%	--	--
Capital Leases Beyond Year 5	--	--	528.0	59.2%	--	--
Total Future Value of Capital Leases	--	--	892.0	100.0%	--	--
Present Value of ST Capital Leases	--	--	76.0	8.5%	--	--
Present Value of LT Capital Leases	--	--	633.0	71.5%	--	--

Operative Leases (Rental Expense) Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
Rental Expense - Year 1	--	--	2,657.0	10.3%	--	--
Rental Expense - Year 2	--	--	2,625.0	10.2%	--	--
Rental Expense - Year 3	--	--	2,575.0	10.0%	--	--
Rental Expense - Year 4	--	--	2,459.0	9.6%	--	--
Rental Expense - Year 5	--	--	2,391.0	9.3%	--	--
Rental Expense - Years 2 - 3	--	--	5,200.0	20.2%	--	--
Rental Expense - Years 4 - 5	--	--	4,850.0	18.9%	--	--
Rental Expense - Years 2 - 5	--	--	10,050.0	39.1%	--	--
Rental Expense Beyond Year 5	--	--	13,022.0	50.6%	--	--
Total Sublease Income	--	--	--	--	--	--
Future Min Oper Lease Obligations	--	--	25,729.0	100.0%	--	--

Contractual Obligation Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
Contractual Obligations - Year 1	11,321.0	35.2%	26,335.0	80.2%	--	--
Contractual Obligations - Years 2-3	17,488.0	54.4%	3,360.0	10.2%	--	--
Contractual Obligations - Years 4-5	574.0	1.8%	380.0	1.2%	--	--
Contractual Obligations - Years 2 - 5	18,062.0	56.2%	3,740.0	11.4%	--	--
Contractual Obligations - Beyond Year 5	2,756.0	8.6%	2,749.0	8.4%	--	--
Total Contractual Obligations	32,139.0	100.0%	32,824.0	100.0%	30,050.0	100.0%

Purchase Obligations	--	0.0	--	--	--
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Interest Rate Data	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
	Wt. Avg. Interest Rate - Lone-term Debt				
Wt. Avg. Interest Rate - Lone-term Debt	--	--	--	--	--

Ticker: META US EQUITY	META US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed	

Meta Platforms Inc

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
REVENUE											
Revenue by Product											
For the Fiscal Period Ending											
Revenue	12,466.00	17,928.00	27,638.00	40,653.00	55,838.00	70,697.00	85,965.00	117,929.00	116,609.00	134,902.00	164,501.00
Family of Apps	11,492.00	17,080.00	26,885.00	39,942.00	55,013.00	70,196.00	84,826.00	115,655.00	114,450.00	133,006.00	162,355.00
Reality Labs	974.00	849.00	753.00	711.00	825.00	501.00	1,139.00	2,274.00	2,159.00	1,896.00	2,146.00
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

Revenue by Geography	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
For the Fiscal Period Ending											
Revenue	12,466.00	17,928.00	27,638.00	40,653.00	55,838.00	70,697.00	85,965.00	117,929.00	116,609.00	134,902.00	164,501.00
US & Canada	5,865.00	8,913.00	14,098.00	19,949.00	27,018.00	34,158.00	41,724.00	51,541.00	54,591.00	61,245.00	72,063.00
Europe	3,396.00	4,465.00	6,562.00	9,878.00	13,802.00	17,042.00	20,871.00	29,057.00	25,785.00	30,886.00	38,778.00
	1,831.00	2,720.00	4,390.00	6,763.00	9,588.00	12,626.00	15,621.00	26,739.00	23,499.00	26,915.00	32,834.00
	1,374.00	1,830.00	2,588.00	4,063.00	5,430.00	6,871.00	7,749.00	10,592.00	12,734.00	15,856.00	20,826.00
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

