



Fiscal 2022 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2022	YoY(%)	Nine Months Ended September 30, 2022	Six Months Ended June 30, 2022	Three Months Ended March 31, 2022
Revenue	1,234.5	10%	1,234.5	617.3	311.7
Cost of Revenue	(789.0)	8%	(789.0)	(394.5)	(197.3)
Gross Profit	445.5	12%	445.5	222.8	114.4
Operating Expenses	(234.5)	5%	(234.5)	(117.3)	(58.7)
Operating Income	211.0	15%	211.0	105.5	55.7
Other Income (Expense)	(10.0)	-	(10.0)	(5.0)	(2.5)
Income Before Tax	201.0	14%	201.0	100.5	53.2
Income Tax Expense	(40.2)	-	(40.2)	(20.1)	(10.6)
Net Income	160.8	13%	160.8	80.4	42.6
Net Income per Share	1.61	13%	1.61	0.80	0.43

Summary of Cash Flow Statement	FY2022	YoY(%)	Nine Months	Six Months	Three Months
			Ended September 30, 2022	Ended June 30, 2022	Ended March 31, 2022
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