FINANCIAL YEAR REPORT SUMMARY

one great studio

FOR THE YEAR ENDING DEC. 31ST, 2024 RELEASED FEBRUARY 28, 2024

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ONE GREAT STUDIO CO. LTD. (1GS-JSE)

End of Period Share Price	Market Capitalization	Debt to Equity	Return on Equity (ROE)
$0.68	$1.15B	2.57%	5.86%

J$342M FY 2024 Revenue

J$36M FY 2024 Net Profit

12% FY 2024 Operating Profit Margin

$0.02 FY 2024 EPS

Income Statement		
J$M	FY 2024 (Audited)	FY 2023 (Audited)
Revenue	342	461
Operating Profit	41	136
Net Profit	36	79

For the year ended December 31, 2024, One Great Studio (1GS) reported J$342 million in Revenues, with Net Profits of J$36 million.

$678 M Total Assets

$609M Total Equity

5x Cash Ratio (inc. invs.)

Balance Sheet		
J$M	FY 2024 (Audited)	FY 2024 (Audited)
Cash & Short-Term Investments	260	265
Total Assets	678	649
Total Liabilities	69	57
Total Debt	16	23
Total Equity	609	592

The company reported Total Assets of J$678 million, up from J$649 million at the end of 2023. Total equity increased by J$17 million, or 3%, while Total Liabilities increased by J$12 million, or 21%.

Credit Quality, Liquidity, & Cashflow

At the end of the period, our cash resources (cash and investment) totalled J$260 million. The company's balance sheet currently shows only J$16 million in debt, reduced from J$23 million at the same time last year.

Total Clients Served **130**

Average Client Spend **$2.6 million**

% Revenue from Retainers **82%**