

# AICHE® Financial Statements, Year ended December 31, 2022

## Statement of Activities

Operating Activities  
 Retained Earnings

Income
Provision for income taxes
Change in Accounts Payable
Change in Accounts Receivable
RAPID Manufacturing
Manufacturing
Equity
AICHE
Other
<b>Total operating earnings</b>

Expenses  
 Depreciation

Manufacturing
Provision for income taxes
Change in Accounts Payable
Change in Accounts Receivable
RAPID Manufacturing
Manufacturing
Equity
Other
<b>Total depreciation</b>

Shareholder Expenses

Goodwill
Financial
<b>Total shareholder expenses</b>
<b>Total earnings</b>

Change in equity

Net operating income



## Statement of Financial Position

Assets

Current Assets
Income
Accounts Payable
Change in Accounts Payable
Change in Accounts Receivable
RAPID Manufacturing
Manufacturing
Equity
<b>Total assets</b>

Liabilities and Net Assets

Liabilities
Accounts Payable
Accounts Receivable
Debt
Laundry
Accounts
Equity
Provision for income taxes
Other
<b>Total liabilities</b>

Net assets

Working Capital
Working Capital
Provision for income taxes
Provision for income taxes
<b>Total net assets</b>

Total equity

Total liabilities and equity