

6-MONTH ENDING DECEMBER 31, 2023

**ASSETS AND DEFERRED OUTFLOWS:**

AS OF DECEMBER 31, 2020

FOR THE YEAR ENDED DECEMBER 31, 2020  
 CURRENT YEAR IS FISCAL YEAR

FY 2021 FY 2020

YTD YTD

ASSETS

Current assets

Accounts receivable

Inventory

Prepaid expenses

Other current assets

Non-current assets

Property, plant and equipment

Intangible assets

Other non-current assets

Total assets

LIABILITIES

Current liabilities

Accounts payable

Accrued liabilities

Other current liabilities

Non-current liabilities

Long-term debt

Other non-current liabilities

Total liabilities

EQUITY

Common stock

Retained earnings

Other equity

Total equity

Total liabilities and equity

Operating expenses

Salaries and wages

Utilities and other services

Travel

Advertising and promotion

Depreciation

Provision for doubtful accounts

Other operating expenses

Total operating expenses

Operating income

Interest income

Interest expense

Other income

Other expense

Total other income and expense

Net income

Other comprehensive income

Total comprehensive income

INCOME STATEMENT

9-MONTH ENDS DECEMBER 31, 2023

2023 2022

State Street

Bank Corp

1234567890

1234567890

(Dollars in millions)

2023 2022

2023 2022

2023 2022

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