

# Comprehensive Financial Statement

For the Year Ended December 31, 2023

## 1. Income Statement

Description	Amount (USD)
Revenue	150,000
Cost of Goods Sold	90,000
Gross Profit	60,000
Operating Expenses	30,000
Other Income	5,000
Net Income	35,000

## 2. Statement of Financial Position

Assets	Amount (USD)
Cash and Cash Equivalents	20,000
Accounts Receivable	15,000
Inventory	25,000
Property, Plant & Equipment	60,000
Total Assets	120,000

Liabilities and Equity	Amount (USD)
Accounts Payable	10,000
Loans Payable	25,000
Shareholder's Equity	85,000
Total Liabilities & Equity	120,000

## 3. Cash Flow Statement

Activity	Amount (USD)
Net Cash from Operating Activities	30,000
Net Cash from Investing Activities	-15,000
Net Cash from Financing Activities	5,000
Net Increase in Cash	20,000

## 4. Notes and Disclosures

- Note 1:** This financial statement is for sample purposes only.
- Note 2:** All figures are in US Dollars.
- Note 3:** The company complies with generally accepted accounting principles (GAAP).

Prepared by:

Name:

Date: