

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: