

Interim Financial Statement

Quarterly Report

Company Name

Reporting Period

Quarter Ended: _____

Condensed Balance Sheet (as of [Date])

Assets	Current Quarter	Previous Quarter
Cash and Cash Equivalents		
Accounts Receivable		
Inventory		
Other Current Assets		
Total Current Assets		
Property, Plant & Equipment		
Other Non-Current Assets		
Total Assets		
Liabilities & Equity		
Accounts Payable		
Short-Term Liabilities		
Total Current Liabilities		
Long-Term Liabilities		
Total Liabilities		
Equity		
Total Liabilities & Equity		

Condensed Income Statement (for the period ended [Date])

Description	Current Quarter	Year-to-Date
Revenue		
Cost of Goods Sold		
Gross Profit		
Operating Expenses		

Operating Profit		
Other Income/(Expense)		
Net Profit Before Tax		
Tax Expense		
Net Profit After Tax		

Condensed Cash Flow Statement

Description	Current Quarter
Net Cash from Operating Activities	
Net Cash from Investing Activities	
Net Cash from Financing Activities	
Net Increase/Decrease in Cash	
Cash at Beginning of Period	
Cash at End of Period	

Selected Notes

1. Basis of Preparation
2. Accounting Policies
3. Significant Changes/Events During Period
4. Subsequent Events
5. Other Disclosures

Prepared by

Date: _____

Approved by

Date: _____