

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: _____