

ABC Manufacturing Ltd.

Financial Statement Sample

Balance Sheet

As of December 31, 2023

Assets	Amount (\$)
Cash and Cash Equivalents	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Property, Plant & Equipment (Net)	
Total Assets	

Liabilities and Equity	Amount (\$)
Accounts Payable	
Short-term Loans	
Accrued Expenses	
Long-term Debt	
Owner's Equity	
Total Liabilities & Equity	

Income Statement

For the Year Ended December 31, 2023

Description	Amount (\$)
Sales Revenue	
Cost of Goods Sold (COGS)	
Gross Profit	
Operating Expenses	
Administrative Expenses	
Operating Income	
Interest Expense	
Taxes	
Net Income	

Cash Flow Statement

For the Year Ended December 31, 2023

Cash Flows from Operating Activities	Amount (\$)
Net Income	

Depreciation	
Change in Accounts Receivable	
Change in Inventory	
Change in Accounts Payable	
Net Cash Provided by Operations	

Cash Flows from Investing Activities	Amount (\$)
Purchase of Equipment	
Proceeds from Sale of Assets	
Net Cash Used in Investing	

Cash Flows from Financing Activities	Amount (\$)
Proceeds from Loans	
Repayment of Loans	
Owner's Contributions/Drawings	
Net Cash Provided by Financing	

Net Increase/(Decrease) in Cash	
Opening Cash Balance	
Closing Cash Balance	