

COMPANY NAME

FINANCIAL YEAR ENDING

BALANCE SHEET / STATEMENT OF FINANCIAL POSITION

ASSETS

Cash and cash equivalents	USD
Loans and receivables	USD
Investments and other financial assets	USD
Tangible fixed assets	USD
Intangible assets	USD
Other assets	USD
TOTAL ASSETS	USD

LIABILITIES

Accounts payable	USD
Long-term debts	USD
Other liabilities	USD
TOTAL LIABILITIES	USD

SHAREHOLDER'S EQUITY

USD

INCOME STATEMENT

Revenue	USD
Cost of sales	USD
GROSS PROFIT	USD

EXPENSES

Operating expenses	USD
Other expenses	USD
Income tax expenses	USD
TOTAL EXPENSES	USD
NET INCOME	USD