

Audited Loss Statement

For the period: January 1, 2023 – December 31, 2023

[Annotation: States the time period the losses pertain to]

Company Name: ABC Enterprises Ltd.

Address: 123 Main Street, City, Country

Tax ID: 123456789

Auditor: XYZ Audit & Co.

Date of Report: March 15, 2024

[Annotation: Includes basic identification details for company and auditor, date of report issuance]

Statement of Losses

[Annotation: Details losses incurred by the entity, categorized for clarity]

| Description | Reference | Amount (USD) | Annotation |
|---------------------------|-----------|---------------|--------------------------------|
| Inventory Loss (Flood) | INV-001 | 15,000 | Loss due to flood on July 2023 |
| Asset Impairment | ASSET-02 | 8,200 | Machinery written-off |
| Unrecoverable Receivables | REC-89 | 5,900 | Customers defaulted |
| Legal Settlement | LEGAL-05 | 3,600 | Contractual dispute loss |
| Total Losses | | 32,700 | |

Auditor's Opinion

We have audited the accompanying loss statement of ABC Enterprises Ltd. for the year ended December 31, 2023. In our opinion, the statement fairly presents, in all material respects, the losses incurred by the company during the stated period.

[Annotation: The auditor's declaration confirming the accuracy and completeness of the statement]

Signatures

Authorized Officer: Jane Doe, CFO

Signature: _____

Date: March 15, 2024

[Annotation: Signed and dated by the responsible financial officer]

Important Notes:

- This statement should be prepared and certified by a qualified auditor.
- All reported losses must be supported by proper evidence and reference documentation.
- The audited loss statement is commonly required for tax deductions or insurance claims related to losses.
- Any material misstatements may lead to legal and financial consequences.
- Annual or periodical submission of such statements may be mandated by regulatory bodies.