

Financial Statement Summary

Company Information

Company Name	ABC Corporation Ltd.
Reporting Period	January 1, 2023 – December 31, 2023
Prepared By	Finance Department
Date Prepared	March 15, 2024

Summary of Financial Position

Item	2023	2022
Total Assets	\$6,500,000	\$6,100,000
Total Liabilities	\$3,200,000	\$3,000,000
Equity	\$3,300,000	\$3,100,000

Summary of Performance

Item	2023	2022
Total Revenue	\$7,800,000	\$7,000,000
Cost of Goods Sold	\$4,500,000	\$4,100,000
Gross Profit	\$3,300,000	\$2,900,000
Operating Expenses	\$2,100,000	\$2,000,000
Net Profit	\$1,200,000	\$900,000

Cash Flow Summary

Item	2023	2022
Net Cash from Operating Activities	\$1,500,000	\$1,300,000
Net Cash from Investing Activities	-\$500,000	-\$400,000
Net Cash from Financing Activities	\$200,000	\$100,000
Net Increase in Cash	\$1,200,000	\$1,000,000

Key Ratios

Ratio	2023	2022
Current Ratio	2.1	2.0

Debt to Equity	0.97	0.97
Net Profit Margin	15.4%	12.9%
Return on Equity	36.4%	29.0%

Important Notes:

- This summary is for reference only and should be used in conjunction with detailed financial statements.
- All figures are rounded to the nearest thousand.
- Key ratios are based on year-end balances.
- Data should be audited for official reporting purposes.
- Comparative figures help in understanding trends over time.