

# Financial Statements Attachment

## Entity Information

Entity Name	Sample Company Ltd.
Reporting Period	01 January 2023 to 31 December 2023
Prepared By	Finance Department
Date of Preparation	31 January 2024

## Statement of Financial Position

Assets	Amount (USD)
Cash and Cash Equivalents	25,000
Accounts Receivable	10,000
Inventory	15,000
<b>Total Assets</b>	<b>50,000</b>
Liabilities & Equity	Amount (USD)
Accounts Payable	7,500
Loans Payable	12,500
Shareholder Equity	30,000
<b>Total Liabilities &amp; Equity</b>	<b>50,000</b>

## Statement of Comprehensive Income

Description	Amount (USD)
Revenue	120,000
Cost of Goods Sold	80,000
Gross Profit	40,000
Operating Expenses	20,000
<b>Net Income</b>	<b>20,000</b>

## Statement of Cash Flows

Activities	Amount (USD)
Net Cash from Operating Activities	18,000
Net Cash from Investing Activities	-2,000
Net Cash from Financing Activities	5,000
<b>Net Increase in Cash</b>	<b>21,000</b>

**Important Notes:**

- This document provides a summary of the company's financial status over a reporting period.
- All figures presented should be accurate and verifiable with supporting records.
- Ensure the attachment aligns with applicable accounting standards and reporting requirements.
- Review and approval by authorized personnel is recommended before submission.