

Date: 31.03.2022  
Stellar Company  
Financial Statement  
As of March 1, 2022

Balance Sheet:

Assets:

- Cash: \$145,000 (11.54% increase)
- Accounts Receivable: \$65,000 (8.33% increase)
- Inventory: \$95,000 (5.56% increase)
- Total Assets: \$305,000 (8.93% increase)

Liabilities:

- Accounts Payable: \$12,000 (9.09% increase)
- Short-term Debt: \$24,000 (9.09% increase)
- Total Liabilities: \$36,000 (9.09% increase)

Equity:

- Owner's Equity: \$269,000 (9.72% increase)

Income Statement:

- Revenue: \$260,000 (8.33% increase)
- Expenses: \$140,000 (7.69% increase)
- Net Income: \$120,000 (33.33% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$95,000 (11.76% increase)
- Cash Flow from Investing: -\$13,000 (18.18% increase)
- Cash Flow from Financing: -\$7,000 (16.67% increase)
- Net Change in Cash: \$75,000 (10.34% increase)