

Date: 30.04.2022
ABC Company
Financial Statement
As of April 1, 2022

Balance Sheet:

Assets:

- Cash: \$135,000 (6.9% decrease)
- Accounts Receivable: \$63,000 (-3.08% decrease)
- Inventory: \$92,000 (-3.16% decrease)
- Total Assets: \$290,000 (-5.74% decrease)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$254,000 (-5.58% decrease)

Income Statement:

- Revenue: \$255,000 (-1.92% decrease)
- Expenses: \$145,000 (3.57% increase)
- Net Income: \$110,000 (-8.33% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$90,000 (-5.26% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$70,000 (-6.67% decrease)