

Date: 28.02.2022  
Stellar Company  
Financial Statement  
As of February 1, 2022

Balance Sheet:

Assets:

- Cash: \$130,000 (30% increase)
  - Accounts Receivable: \$60,000 (20% increase)
  - Inventory: \$90,000 (12.5% increase)
- Total Assets: \$280,000 (21.43% increase)

Liabilities:

- Accounts Payable: \$11,000 (10% increase)
  - Short-term Debt: \$22,000 (10% increase)
- Total Liabilities: \$33,000 (10% increase)

Equity:

- Owner's Equity: \$247,000 (20% increase)

Income Statement:

- Revenue: \$240,000 (20% increase)
  - Expenses: \$130,000 (8.33% increase)
- Net Income: \$110,000 (37.5% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$85,000 (41.18% increase)
  - Cash Flow from Investing: -\$11,000 (10% increase)
  - Cash Flow from Financing: -\$6,000 (20% increase)
- Net Change in Cash: \$68,000 (51.85% increase)