

XYZ Company

Cash Flow Statement

For the Year Ending 12/31/21
 Cash at Beginning of Year 32,345

Operations

Cash receipts from	
Customers	993,200
Other Operations	
Cash paid for	
Inventory purchases	(323,000)
General operating and administrative expenses	(113,768)
Wage expenses	(125,437)
Interest	(18,246)
Income taxes	(32,800)
Net Cash Flow from Operations	379,949

Investing Activities

Cash receipts from	
Sale of property and equipment	43,750
Collection of principal on loans	34,218
Sale of investment securities	
Cash paid for	
Purchase of property and equipment	(68,000)
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	9,968

Financing Activities

Cash receipts from	
Issuance of stock	2,754
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	
Repayment of loans	(269,742)
Dividends	(29,450)
Net Cash Flow from Financing Activities	(296,438)

Net Increase in Cash	93,479
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Cash at End of Year 125,824

XYZ Company
Balance Sheet

Assets		
Current assets:	Previous Year	Current Year
Cash	213,789.00	267,984.00
Investments	-	-
Inventories	11,368.00	17,246.00
Accounts receivable	6,122.00	8,462.00
Pre-paid expenses	6,247.00	4,891.00
Other	-	-
Total current assets	237,526.00	298,583.00

Fixed assets:	Previous Year	Current Year
Property and equipment	35,476.00	38,914.00
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
Total fixed assets	35,476.00	38,914.00

Other assets:	Previous Year	Current Year
Goodwill	4,200.00	4,500.00
Total other assets	4,200.00	4,500.00

Total assets	277,202.00	341,997.00
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Liabilities and owner's equity

Current liabilities:	Previous Year	Current Year
Accounts payable	6,158.00	6,296.00
Accrued wages	-	-
Accrued compensation	1,900.00	1,924.00
Income taxes payable	-	-
Unearned revenue	1,876.00	1,925.00
Other	-	-
Total current liabilities	9,934.00	10,145.00

Long-term liabilities:	Previous Year	Current Year
Mortgage payable	35,750.00	35,750.00
Total long-term liabilities	35,750.00	35,750.00

Owner's equity:	Previous Year	Current Year
Investment capital	150,000.00	155,000.00
Accumulated retained earnings	63,718.00	99,475.00
Total owner's equity	213,718.00	254,475.00

Total liabilities and owner's equity	259,402.00	300,370.00
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Balance	17,800.00	41,627.00
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XYZ Company

Profit & Loss Statement

For Period Ending 12/31/21

Income	
Sales	\$269,478.00
Services	\$44,615.00
Other Income	\$3,625.00
Total Income	\$317,718.00

Expenses	
Accounting	\$6,743.00
Advertising	\$3,792.00
Assets - Small	\$200.00
Bank Charges	\$369.00
Depreciation	\$6,183.00
Electricity	\$2,157.00
Hire of Equipment	\$2,246.00
Insurance	\$1,500.00
Interest	\$2,750.00
Motor Vehicle	\$1,300.00
Office Supplies	\$864.00
Rent	\$16,780.00
Repairs & Maintenance	\$1,149.00
Telephone	\$1,348.00
Training / Seminars	\$3,712.00
Wages & Oncosts	\$82,640.00
Total Expenses	\$133,733.00

Profit / (Loss)	\$183,985.00
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