

Year-End Financial Summary

Company Information

Company Name

Fiscal Year Ending

Prepared By

Preparation Date

Summary of Key Financials

| Item | Amount |
|-------------------|--------|
| Total Revenue | |
| Total Expenses | |
| Net Profit (Loss) | |
| Assets | |
| Liabilities | |
| Equity | |

Balance Sheet Summary

| Assets | Amount | Liabilities & Equity | Amount |
|----------------|--------|-----------------------|--------|
| Current Assets | | Current Liabilities | |
| Fixed Assets | | Long-term Liabilities | |
| | | Equity | |

Income Statement Summary

| Description | Amount |
|--------------------|--------|
| Revenue | |
| Cost of Goods Sold | |
| Gross Profit | |
| Operating Expenses | |
| Operating Income | |

| | |
|-----------------------|--|
| Other Income/Expenses | |
| Net Profit (Loss) | |

Cash Flow Summary

| Category | Amount |
|----------------------|--------|
| Operating Activities | |
| Investing Activities | |
| Financing Activities | |
| Net Cash Flow | |

Notes & Comments