

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