

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

Balance Sheet:

Assets:

- Cash: \$145,000 (45% increase from previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$275,000 (19.57% increase from previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$245,000 (40% increase from previous month)

Income Statement:

- Revenue: \$220,000 (10% increase from previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$100,000 (25% increase from previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$80,000 (33.33% increase from previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$65,000 (44.44% increase from previous month)