

Financial Report

Demo Co. | FY 2025 | Currency: USD

Balance Sheet

Assets			Liabilities and Equity		
Section	Item	Amount	Section	Item	Amount
Current Assets	Cash and Cash Equivalents	\$158,000.00	Current Liabilities	Accounts Payable	\$68,900.00
	Accounts Receivable	\$96,200.00		Short-term Debt	\$35,500.00
	Inventory	\$74,300.00	Long-term Liabilities	Long-term Debt	\$126,000.00
Non-current Assets	Property, Plant and Equipment	\$285,000.00	Equity	Common Stock	\$120,000.00
	Intangible Assets	\$42,000.00		Retained Earnings	\$304,100.00
Total Assets		\$655,500.00	Total Liabilities + Equity		\$654,500.00

Merged cells are used in the Section column via rowspan.

Income Statement

Section	Item	Amount
Revenue	Product Revenue	\$512,000.00
	Service Revenue	\$87,000.00
Cost & Expenses	Cost of Goods Sold	\$240,000.00
	Operating Expenses	\$128,000.00
	Administrative Expenses	\$39,000.00
Other	Other Income	\$8,000.00
	Tax Expense	-\$22,000.00
Net Result		\$992,000.00