

# Financial Summary Report

## Financial Health Report

This report summarizes the financial health of the company based on the provided financial statements.

### Key Financial Metrics

Metric	Last Year (\$)	Previous Year (\$)	Notes
Revenue	7,797,000	7,701,000	Slight increase in total revenue.
Net Income	529,000	1,025,000	Significant decrease compared to the previous year.
Total Assets	16,444,000	7,843,000	Substantial increase due to purchase of land and buildings.
Total Liabilities	8,997,000	925,000	Major increase due to new borrowings.
Cash and Equivalents	3,093,000	4,955,000	Decreased, likely due to significant investments.
Net Cash from Operations	536,000	902,000	Decreased, potentially due to increased costs.
Net Cash from Investing	-10,398,000	-100,000	Large outflow due to purchase of land, buildings and investments.
Net Cash from Financing	8,000,000	0	Inflow due to borrowings.

### Notable Trends and Observations

- **Revenue:** Total revenue experienced a small increase from the previous year.
- **Net Income:** Net income decreased significantly compared to the prior year, suggesting increased costs or reduced efficiency.
- **Assets & Liabilities:** There was a substantial increase in both total assets and total liabilities. This is primarily due to the purchase of land and buildings, financed by new borrowings.
- **Cash Flow:** A significant amount of cash was used for investing activities, particularly the purchase of land and buildings. This was financed by new borrowings, resulting in a positive cash flow from financing activities.
- **Cash Position:** The company's cash and cash equivalents decreased, primarily due to large investments.

### Summary

The company experienced mixed financial results. While revenue slightly increased, net income decreased significantly. A major strategic move involved the purchase of land and buildings, leading to a substantial increase in assets and liabilities. This purchase was financed through new borrowings. The company's cash position decreased as a result of these investments.