

XYZ Corporation

Financial Summary and Capitalization Table

Overview

This document provides a summary of XYZ Corporation's financial position and details its capitalization table as of March 3, 2024.

Financial Highlights

Revenue (2023): \$10 million
Net Income (2023): \$2.5 million
Total Assets: \$15 million
Total Liabilities: \$5 million
Equity: \$10 million

Capitalization Table

The capitalization table outlines the ownership structure of XYZ Corporation, including equity ownership by investors, founders, and other stakeholders.

Entity	Ownership (%)	Investment (\$)
Founders	40%	-
Venture Capital (VC)	30%	\$3 million
Angel Investors	10%	\$1 million
Employee Stock Pool	10%	-
Strategic Partners	5%	\$500,000
Options Pool	5%	-

Total: 100%

Conclusion

XYZ Corporation's strong financial performance and well-structured capitalization table position it for continued growth and success in the coming years.