

XYZ Technologies Quarterly Financial Report

Q2 2025

Balance Sheet (as of 30th June 2025)

Assets:

- Cash: INR 5,00,000
- Equipment: INR 8,20,000
- Accounts Receivable: INR 3,10,000
- Short-term Investments: INR 3,80,000
- Inventory: INR 2,20,000

Liabilities:

- Loans: INR 4,00,000
- Accounts Payable: INR 1,60,000
- Deferred Revenue: INR 1,35,000
- Accrued Expenses: INR 1,05,000

Equity:

- Share Capital: INR 9,50,000
- Retained Earnings: INR 4,80,000

Profit and Loss Statement (Q2 2025)

Revenue:

- Product Sales: INR 6,10,000
- Subscription Services: INR 4,20,000
- Consulting: INR 2,00,000

Expenses:

- Salaries: INR 4,50,000
- Office Space: INR 1,25,000
- Equipment: INR 95,000
- Marketing: INR 85,000

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- Cloud Services: INR 60,000
- Travel: INR 40,000
- Miscellaneous: INR 30,000

Net Profit: INR 3,60,000

Cash Flow Statement

Operating Cash Inflow: INR 10,00,000

Investing Inflow: INR 70,000

Financing Inflow: INR 2,50,000

Operating Outflow: INR 7,20,000

Investing Outflow: INR 3,50,000

Financing Outflow: INR 1,70,000

Net Cash Flow: INR 80,000

Notes to Accounts:

1. 45% of equipment expenses were for upgraded cloud systems.
2. Subscription revenue increased by 20% over the previous quarter.
3. Company raised INR 2,50,000 in strategic funding.
4. All regulatory and tax requirements have been satisfied.