

Financial Statement

Company Name: Limited Brands

Date Prepared: 02/12/2023

Prepared By: Christopher Long

Services Rendered/Product Sales

Description	Quantity	Unit Price	Total
Bacon	277	\$2,126.57	\$589,059.14
Rubber Shirt	276	\$2,603.51	\$718,568.37
Chicken	264	\$4,680.40	\$1,235,624.99
Plastic Hat	458	\$1,471.30	\$673,856.49
Shoes	232	\$2,597.03	\$602,510.79
Mouse	46	\$1,133.39	\$52,135.87
Practical Chicken	523	\$1,855.00	\$970,164.48
Soft Bike	620	\$3,238.99	\$2,008,176.05
Shoes	268	\$1,897.47	\$508,520.80

Financial Overview

Current Assets	46599
Non-current Assets	652142
Total Assets	666810
Current Liabilities	10468
Long-term Liabilities	634299
Total Liabilities	645066
Equity	21744

Loan Agreement Summary

Agreement Date: 04/12/2023

Borrower Name: Steven Pratt

Lender Name: Chavez, Jordan and Allen

Loan Amount: 37887

Interest Rate: 2.22%

Loan Duration: 3 years

Maturity Date: 03/12/2026

Payment Details and Terms

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