

Full Financial Report

Income Statement

Category	Amount (INR)
Revenue	2000000
Cost of Goods Sold (COGS)	800000
Gross Profit	1200000
Operating Expenses	400000
Operating Income (EBIT)	800000
Interest Expense	50000
Earnings Before Tax (EBT)	750000
Income Tax	225000
Net Profit	525000

Balance Sheet

Category	Amount (INR)
Assets	
Cash & Equivalents	300000
Accounts Receivable	200000
Inventory	250000
Property, Plant & Equipment	1000000
Total Assets	1750000
Liabilities	
Accounts Payable	150000
Short-term Debt	100000
Long-term Debt	200000
Total Liabilities	450000
Equity	
Share Capital	500000
Retained Earnings	800000
Total Equity	1300000

Total Liabilities & Equity	1750000
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Cash Flow Statement

Category	Amount (INR)
Operating Activities	
Net Income	525000
Depreciation	50000
Changes in Working Capital	-25000
Net Cash from Operating Activities	550000
Investing Activities	
Purchase of Equipment	-200000
Net Cash from Investing Activities	-200000
Financing Activities	
Issuance of Shares	100000
Loan Repayment	-50000
Net Cash from Financing Activities	50000
Net Increase in Cash	400000