

Sample Company Inc.

Consolidated Financial Statements (Unaudited)

Consolidated Balance Sheet

Assets	
Cash and Cash Equivalents	1,200,000
Accounts Receivable	800,000
Inventory	600,000
Total Assets	2,600,000
Liabilities and Shareholders' Equity	
Total Liabilities	1,100,000
Total Equity	1,500,000
Total Liabilities and Equity	2,600,000

Consolidated Income Statement

Revenue	3,500,000
Cost of Goods Sold	2,000,000
Gross Profit	1,500,000
Operating Expenses	800,000
Operating Income	700,000
Net Income	650,000

Consolidated Cash Flow Statement

Cash Flow from Operating Activities	720,000
Cash Flow from Investing Activities	-150,000
Cash Flow from Financing Activities	200,000
Net Increase in Cash	770,000