

TechWave Inc.

Sample Balance Sheet and Income Statement

Balance Sheet

As of December 31, 2023

Assets	Amount (\$)
Current Assets	
Cash and Cash Equivalents	307696
Accounts Receivable	475531
Prepaid Expenses	34587
Total Current Assets	1211914
Non-Current Assets	
Property, Plant, and Equipment	8318833
Accumulated Depreciation	(1213552)
Total Property, Plant, and Equipment	7338009
Investments	796937
Total Non-Current Assets	7008263
Total Assets	16595497
Liabilities and Equity	Amount (\$)
Current Liabilities	
Accounts Payable	242454
Short-Term Debt	103041
Accrued Expenses	29034
Total Current Liabilities	243599
Non-Current Liabilities	

Long-Term Debt	2571951
Total Non-Current Liabilities	4281248
Total Liabilities	5202885
Equity	
Common Stock	724921
Retained Earnings	2919700
Total Equity	4147511
Total Liabilities and Equity	13894686

Income Statement

For the Year Ended December 31, 2023

Revenue	Amount (\$)
Sales Revenue	1781791
Rental Income	330149
Total Revenue	2033251
Expenses	Amount (\$)
Cost of Goods Sold	2090783
Operating Expenses	198187
Depreciation	258855
Interest Expense	40306
Total Expenses	1458259
Net Income	888732