

Yellow Products

Annual Financial Statements

For the Year Ended December 31, 2024

Income Statement

Description	USD
Revenue	5,000,000
Cost of Goods Sold	(3,000,000)
Gross Profit	2,000,000
Operating Expenses	(1,300,000)
Operating Income	700,000
Interest Expense	(80,000)
Earnings Before Tax	620,000
Income Tax Expense	(155,000)
Net Income	465,000

Balance Sheet

Assets	USD
Total Assets	3,800,000
Liabilities & Equity	USD
Total Liabilities	2,050,000
Total Equity	1,750,000

Cash Flow Summary

Net Cash from Operating Activities: 615,000 USD
Net Cash Used in Investing Activities: (500,000) USD
Net Cash Used in Financing Activities: (50,000) USD