



The screenshot shows a Microsoft Excel spreadsheet with a financial model. The top section contains a header with the company name "ABC COMPANY" and a date "1/1/2020". Below this is a table of financial ratios, including "Current Ratio", "Debt to Equity Ratio", "Return on Assets", "Return on Equity", "Profit Margin", "Asset Turnover", "Equity Turnover", "Dividend Yield", and "Payout Ratio". The ratios are calculated using formulas like "Current Ratio = Current Assets / Current Liabilities".

The main body of the spreadsheet is a table of financial data, organized into sections. The first section is labeled "Income Statement" and contains columns for "Revenue", "Cost of Sales", "Gross Profit", "Operating Expenses", "Operating Income", "Interest Expense", "Income Before Taxes", "Income Tax Expense", and "Net Income". The second section is labeled "Balance Sheet" and contains columns for "Assets", "Liabilities", and "Equity". The third section is labeled "Cash Flow Statement" and contains columns for "Operating Activities", "Investing Activities", "Financing Activities", and "Net Change in Cash".

The data is organized into rows, with some rows highlighted in yellow. The first row of the Income Statement section is highlighted, showing "Revenue" of 1000. The first row of the Balance Sheet section is highlighted, showing "Assets" of 1000. The first row of the Cash Flow Statement section is highlighted, showing "Operating Activities" of 1000.