

Mahdi Mir

The export function from Excel didn't work well, so I just took screenshots of each sheet.

[illegible]

IS:

	A	B	C
1	Ricardo Pasta Company		
2	Income Statement		
3	For the Year Ended December 31, 2009		
4			
5	Sales Revenue	\$ 10,000	
6	Cosf of goods sold	\$ (800)	
7	Gross Profit	\$ 9,200	
8			
9	Operating Exp		
10	Depreciation Expenses	\$ (600)	
11	Corporate Overhead	\$ (5,350)	
12	Income Tax Expense	\$ (400)	
13	Operating Income	\$ 2,850	
14			
15	Interest Expenses		
16	Interest Expense	\$ (500)	
17	Net Income	\$ 2,350	
18			
19			

BS:

[illegible]

CF – Direct

	A	B	C
1	Ricardo Pasta Company		
2	Statement of Cash Flows		
3	For the Year Ended December 31, 2009		
4	Operating Activities	CF	
5	Revenue	4500	
6	COGS	0	
7	Depreciation Expenses	0	
8	Corporate Overhead	-4750	
9	Income Tax Expense	0	
10	Interest Expense	0	
11	Prepaid Insurance	-800	
12	Account Payable	-2500	
13	Other Current Liabilities	-2300	
14	CFO	-5850	
15			
16	Investing		
17	Notes Receivable	6000	
18	Equipment Purchase	-5500	
19	CFI	500	
20			
21	Financing		
22	Note Borrow	10000	
23	Dividend Payments	-1000	
24	CFF	9000	
25			
26	Change in Cash	3650	
27			
28			

CF-Indirect

	A	B	
1	Ricardo Pasta Company		
2	Statement of Cash Flows		
3	For the Year Ended December 31, 2009		
4	NI	2350	
5	"- delta AR"	500	
6	"- d INV"	-5700	
7	"- d Prepaid Insurance"	-200	
8	"-d PPE"	-4900	
9	"-d prepaid ad"	-150	
10	" +delta AP"	4550	
11	" + delta Other Liabilities"	-2300	
12	Depreciation Expenses	0	
13	Intereset Expense	0	
14	Income Tax Expense	0	
15	CFO	-5850	
16			
17	Investing		
18	Notes Receivable	6000	
19	Equipment Purchase	-5500	
20	CFI	500	
21			
22	Financing		
23	Note Borrow	10000	
24	Dividend Payments	-1000	
25	CFF	9000	
26			
27	Cahnge in Cash	3650	
28			
29			