

Financial Report - Q1 2025

Company Name: XYZ Corporation

Report Date: March 28, 2025

1. Income Statement (Q1 2025)

Category	Amount (USD)
Revenue	\$1,250,000
Cost of Goods Sold (COGS)	(\$500,000)
Gross Profit	\$750,000
Operating Expenses	(\$300,000)
Net Operating Income	\$450,000
Taxes (20%)	(\$90,000)
Net Profit	\$360,000

2. Balance Sheet (As of March 31, 2025)

Assets	Amount (USD)
Cash & Cash Equivalents	\$200,000
Accounts Receivable	\$150,000
Inventory	\$100,000
Property, Plant & Equipment	\$500,000
Total Assets	\$950,000
Liabilities & Equity	
Short-term Debt	\$100,000
Accounts Payable	\$75,000
Long-term Debt	\$250,000
Total Liabilities	\$425,000
Shareholder Equity	\$525,000
Total Liabilities & Equity	\$950,000

3. Cash Flow Statement (Q1 2025)

Cash Flow Category	Amount (USD)
Operating Cash Flow	\$400,000
Investing Cash Flow	(\$50,000)
Financing Cash Flow	(\$100,000)
Net Cash Flow	\$250,000

4. Key Financial Ratios

Gross Margin: 60%

Net Profit Margin: 28.8%

Current Ratio: 2.4 (Current Assets / Current Liabilities)

Debt-to-Equity Ratio: 0.81 (Total Debt / Shareholder Equity)

5. Financial Notes & Analysis

- Revenue increased by 15% YoY due to strong sales performance.
- Net profit margin remains stable at 28.8%, indicating efficient cost management.
- Cash reserves improved by \$250,000, strengthening liquidity for future investments.
- The company has low leverage (Debt-to-Equity Ratio: 0.81), suggesting a healthy financial position.