



Galpaditenna Tea Factory

Lellopitiya, Pelmadulla,
Sabaragamuwa., Sri Lanka. 70056
Phone : 0452 274 364

Financial Statement

Year - 2019

Month - May

Income Statement	
Revenue	Rs: 485079.776
Cost Of Goods	Rs: 300000.0
Gross Profit	Rs: 185079.776
Wages	Rs: 263051.0
Inventory	Rs: 53000.0
Earning From Operations	Rs: -130971.22399999999
Other Income	Rs: 4.4451144444E10
Taxes	Rs: 100.0
Net Earnings	Rs: 4.4451013372776E10
Balance Sheet	
Cash	Rs: 1000.0
Account Recivable	Rs: 2000.0
Inventory	Rs: 130400.0
Property and Equipment	Rs: 145839.0
Total Assets	Rs: 279239.0
Account Payable	Rs: 25600.0
Dept	Rs: 1.2436E7
Equity Capital	Rs: 32423.0
Retained Earnings	Rs: 233464.0
Total Liabilities and Shareholders	Rs: 279239.0
Cash Flow Statement	
Net Earnings	Rs: 4.4451013372776E10
Depreciation & Amortization	Rs: 13500.0
Changes In Working Capital	Rs: 435000.0
Cash From Operations	Rs: 1837394.0
Investment in Prop/Equip	Rs: 34500.0
Cash From Investing	Rs: 264000.0
Issuance Of Debt	Rs: 25357.0
Issuance Of Equity	Rs: 235347.0
Cash from Financing	Rs: 34537.0
Net Increase/Decrease In Cash	Rs: 23450.0
Openning Cash Balance	Rs: 2345.0
Closing Cash Balance	Rs: 32424.0

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Prepared By

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Checked By