



Galpeditenna Tea Factory

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

Financial Statement

Year - 2015

Month - march

Income Statement	
Revenue	Rs: 34.0
Cost Of Goods	Rs: 2342.0
Gross Profit	Rs: 343.0
Wages	Rs: 0.0
Inventory	Rs: 0.0
Earning From Operations	Rs: 0.0
Other Income	Rs: 0.0
Taxes	Rs: 234.0
Net Earnings	Rs: 2342.0
Balance Sheet	
Cash	Rs: 5000.0
Account Recivable	Rs: 600.0
Inventory	Rs: 455.0
Property and Equipment	Rs: 264.0
Total Assets	Rs: 345.0
Account Payable	Rs: 567345.0
Debt	Rs: 34534.0
Equity Capital	Rs: 45.0
Retained Earnings	Rs: 345.0
Total Liabilities and Shareholders	Rs: 745645.0
Cash Flow Statement	
Net Earnings	Rs: 54654.0
Depreciation & Amortization	Rs: 456.0
Changes In Working Capital	Rs: 46546.0
Cash From Operations	Rs: 345.0
Investment in Prop/Equip	Rs: 6567.0
Cash From Investing	Rs: 7689.0
Issuance Of Debt	Rs: 675.0
Issuance Of Equity	Rs: 645.0
Cash from Financing	Rs: 344.0
Net Increase/Decrease In Cash	Rs: 5647.0
Openning Cash Balance	Rs: 56675.0
Closing Cash Balance	Rs: 456.0