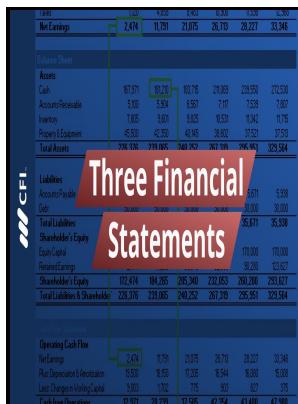


# Understanding financial statements

The exchange - Understanding the importance of financial statements.



This infographic illustrates the three financial statements: Income Statement, Balance Sheet, and Cash Flow Statement, all sharing a common data source at the bottom.

	2008	2009	2010	2011	2012	2013
<b>Net Earnings</b>	2,474	12,731	21,075	26,713	28,227	33,346
<b>Balance Sheet</b>						
<b>Assets</b>						
Cash	18,371	18,126	18,719	21,083	23,550	27,530
Accounts Receivable	5,100	5,534	6,957	7,117	7,538	7,807
Inventory	7,105	8,507	8,927	10,537	11,142	11,716
Property Equipment	45,530	42,250	41,945	38,938	37,521	37,570
<b>Total Assets</b>	90,006	91,805	98,550	106,550	106,495	102,544
<b>Liabilities</b>						
Accounts Payable	5,171	5,531	6,957	7,117	7,538	7,807
Debt	22,000	22,000	22,000	22,000	22,000	22,000
<b>Total Liabilities</b>	27,171	27,531	29,957	34,117	35,038	35,807
<b>Shareholder's Equity</b>						
Equity Capital	70,000	70,000	70,000	70,000	70,000	70,000
Paid-in Capital	9,338	9,338	10,537	11,142	11,716	11,716
<b>Shareholder's Equity</b>	112,474	104,265	205,440	232,853	260,710	290,627
<b>Total Liabilities &amp; Shareholders' Equity</b>	229,370	223,005	240,957	267,969	295,751	329,544
<b>Operating Cash Flow</b>						
Net Earnings	2,474	12,731	21,075	26,713	28,227	33,346
Plus Depreciation & Amortization	15,500	9,500	9,255	9,544	10,000	10,000
Less Changes in Working Capital	3,803	1,102	775	927	827	1,155
<b>Total Free Cashflow</b>	17,191	20,230	17,250	19,254	19,400	17,996

Description: -

- Financial statements

- Understanding financial statements

Notes: Cover title

This edition was published in 1981



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Tags: #12 #Things #You #Need #to #Know #About #Financial #Statements

## Infographic: A Visual Guide to Understanding Your Financial Statement

A number of other nations, including the U. Usually they reinvest them in the business.

## Understanding the importance of financial statements.

Part Three: Using the balance sheet The balance sheet has three sections 1. If you are new to HBS Online, you will be required to set up an account before starting an application for the program of your choice.

## Guide to Understanding Financial Statements

Instead, they'd want to , which captures a more complete picture of the company's financial health as it relates to you, the shareholder. Noncurrent assets are items a business cannot easily turn into cash and are not consumed within business-cycle activity.

## Infographic: A Visual Guide to Understanding Your Financial Statement

Gross profit measures the profitability of a concern's production set-up. Fixed assets are those assets used to operate the business but that are not available for sale, such as trucks, office furniture and other property.

## Understanding Financial Statements

Remember our balance sheet formula - Total assets minus Total liabilities equals Net worth or Owner's equity. It shows the business has an alternative credit source available other than suppliers, and the business meets the strict requirements of a bank.

## Understanding Financial Statements

It allows you to see what resources it has available and how they were financed as of a specific date.

## Understanding Financial Statements

Financial statements offer a window into the health of a company, which can be difficult to gauge using other means. This is an important number to understand.

## Related Books

- [Heiress of Castle Cliff](#)
- [Attorneys handbook on small business reorganization under Chapter 11](#)
- [Barokku to rokoko](#)
- [Laukika](#)
- [Istoria Teatrului National din Craiova 1850-2000](#)