

Understanding financial statements

The exchange - Understanding the importance of financial statements.

	2010	2011	2012	2013	2014	2015
Net Earnings	2,424	8,329	21,015	26,710	20,227	33,346
Assets						
Cash	81,871	81,871	81,715	21,085	23,550	23,550
Accounts Receivable	5,101	5,101	5,101	7,117	7,117	7,117
Inventory	1,005	1,005	1,005	1,005	1,341	1,175
Property, Equipment	4,530	4,530	4,530	3,930	3,751	3,751
Total Assets	92,507	92,507	92,361	33,038	36,154	35,583
Liabilities						
Accounts Payable				1,071	539	
Debt				31,000	31,000	
Total Liabilities				32,071	31,539	
Shareholders' Equity						
Common Stock	100,000	100,000	100,000	100,000	100,000	
Retained Earnings	10,507	10,507	10,507	10,507	10,507	
Total Shareholders' Equity	110,507	110,507	110,507	110,507	110,507	
Total Liabilities & Shareholders' Equity	110,507	110,507	110,507	110,507	110,507	
Operating Cash Flow						
Net Earnings	2,424	8,329	21,015	26,710	20,227	33,346
Depreciation & Amortization	530	530	530	530	530	530
Loss on Disposition of Assets	1,005	1,005	1,005	1,005	1,005	1,005
Total Operating Cash Flow	3,959	9,864	22,550	28,245	21,762	34,881

Description: -

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Notes: Cover title

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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.

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