

## Sample Company Financial Statement

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### Income Statement

Revenue: \$500,000

Expenses: \$300,000

Net Profit: \$200,000

### Balance Sheet

Assets: \$1,200,000

Liabilities: \$700,000

Equity: \$500,000

### Cash Flow Statement

Operating Cash Flow: \$180,000

Investing Cash Flow: -\$50,000

Financing Cash Flow: \$30,000

Net Cash Flow: \$160,000