

Balance Sheet

Reports a company's performance at a point in time
(a.k.a statement of financial position / financial condition)

Balance Sheet	
31 Dec 2018	
Assets	
Current assets	\$
Non-current assets	\$
Liabilities	
Current liabilities	\$
Non-current liabilities	\$
Stockholder's Equity	
Retained earnings	\$
Capital stock	\$
Other	\$

← Cash, receivables, inventories, prepaid expenses...

← Long term investments, PP&E, Goodwill...

← Accounts payable, accrued salaries, interest payable...

← Long term debt, notes payable, deferred income taxes...

Income Statement

Reports a company's performance over a time period
(a.k.a profit / loss statement, statement of operations)

Income Statement	
For the year ended Dec 31, 2018	
Revenue (sales)	\$
Expenses	
Cost of goods sold	- \$
SG&A	- \$
Depreciation	- \$
Rent	- \$
...	
EBIT (operating income)	\$
Interests	-\$
Taxes	-\$
Net Income	\$

Statement of CF

Reports the cash received & paid out by the firm over time

Cash flow statement

For the year ended Dec 31, 2018

CF from operations	\$	Cash collections from customers...
Cash inflows & outflows	\$	Cash paid for rent, for salaries, for utilities...
Net CFO	\$	
CF from investing	\$	Cash from sale of equipment, cash from investments...
Cash inflows & outflows	\$	Purchase of equipment, purchase of securities...
Net CFI	\$	
CF from financing	\$	Issuance of stock, borrowing capital...
Cash inflows & outflows	\$	Repurchase of stock, dividends paid...
Net CFF	\$	
Net increase in cash	\$	