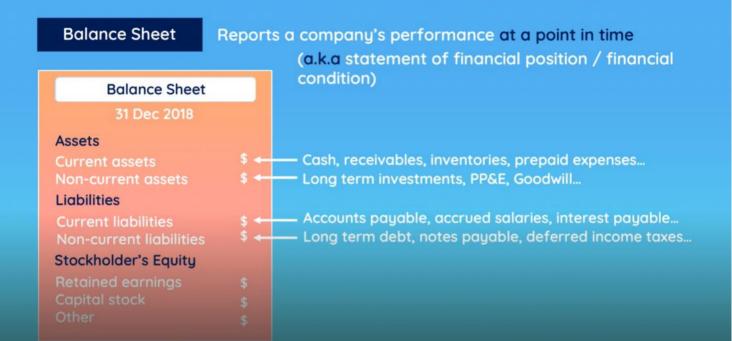
c) Regulatory filings, notes, commentary and audits



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, 2	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, 2	2018	
CF from operations	\$	Cash collections from customers
Cash inflows & outflows	\$ =	Cash paid for rent, for salaries, for utilities
Net CFO	\$	cash pala for tent, for salaries, for othities
CF from investing	\$	Cash from sale of equipment, cash from investments
Cash inflows & outflows	\$	Purchase of equipment, purchase of securities
Net CFI	\$	r or chase or equipment, porchase or secondes
CF from financing	\$	Issuance of stock, borrowing capital
Cash inflows & outflows	\$	
Net CFF	\$	Repurchase of stock, dividends paid
Net increase in cash	\$	