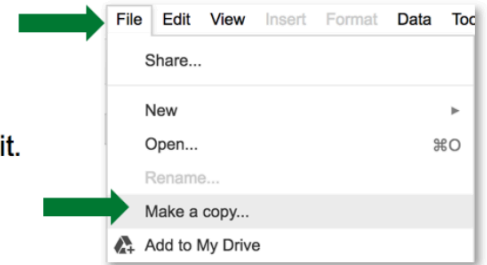


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Financial Statement Analysis Template

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Template Begins on Page 2.

1. Financial Overview

Describe the purpose and context for this financial statement analysis.

2. Ratio Analysis

Use this section to highlight key financial ratios extracted from your financial statements. Examples can include:

- Profitability ratios
- Liquidity ratios
- Leverage ratios
- Activity ratios

3. Break-Even Analysis

Use this section to include a table and/or chart that provides information on the number of units your business needs to sell to cover your costs and make a profit.



Cash Flow Statement

Use this section to provide a cash flow statement detailing cash inflows and outflows from operating, financing, and investing activities over a specific timeframe.

CASH FLOW STATEMENT TEMPLATE

ACCOUNT	OPERATING	INVESTING	FINANCING
Net Income	\$ 100.00		
Depreciation	\$ 20.00		
Amortization	\$ 10.00		
Loss on Sale of Equipment	\$ 5.00		
Gain on Sale of Equipment	\$ 5.00		
Change in Accounts Receivable	\$ 10.00		
Change in Accounts Payable	\$ 10.00		
Change in Inventory	\$ 10.00		
Change in Prepaid Expenses	\$ 10.00		
Change in Deferred Revenue	\$ 10.00		
Change in Other Assets	\$ 10.00		
Change in Other Liabilities	\$ 10.00		
Change in Other Equity	\$ 10.00		
TOTAL CASH FLOW	\$ 100.00	\$ 0.00	\$ 0.00

Balance Sheet

Use this section to add a balance sheet statement.

BALANCE SHEET TEMPLATE

ACCOUNT	ASSETS	LIABILITIES	EQUITY
Cash	\$ 100.00		
Accounts Receivable	\$ 20.00		
Inventory	\$ 10.00		
Prepaid Expenses	\$ 10.00		
Other Assets	\$ 10.00		
Accounts Payable		\$ 10.00	
Other Liabilities		\$ 10.00	
Owner's Equity			\$ 100.00
TOTAL	\$ 150.00	\$ 20.00	\$ 130.00

1. Financial Overview

Describe the purpose and context for this financial statement analysis.

2. Ratio Analysis

Use this section to highlight key financial ratios extracted from your financial statements. Examples can include:

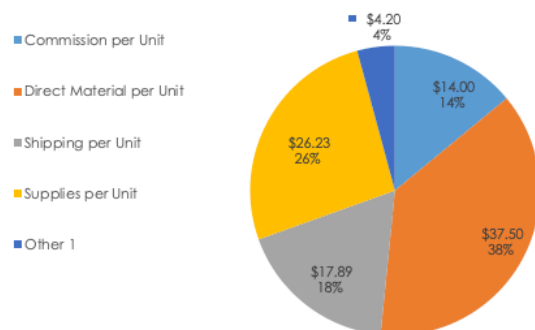
- Profitability ratios
- Liquidity ratios
- Leverage ratios
- Activity ratios

3. Break-Even Analysis

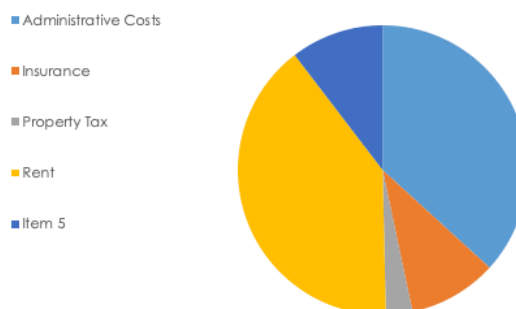
Use this section to include a table and/or chart that provides information on the number of units your business needs to sell to cover your costs and make a profit.

BREAK-EVEN ANALYSIS TEMPLATE

VARIABLE COST OVERVIEW



FIXED COST OVERVIEW



Complete non-shaded fields, only.

PRODUCT NAME	VALUE	REPRESENTED AS	TOTAL
SELLING PRICE	P	\$	299.99
BREAK-EVEN UNITS	X		32
BREAK-EVEN SALES	S	\$	9,374.22

COMPANY NAME	DATE COMPLETED	PERIOD COVERED	
		START DATE	END DATE
	00/00/00	00/00/00	00/00/00

VARIABLE COSTS

VARIABLE COSTS (per Unit)		\$
Commission per Unit	\$ 14.00	per unit
Direct Material per Unit	\$ 37.50	per unit
Shipping per Unit	\$ 17.89	per unit
Supplies per Unit	\$ 26.23	per unit
Other 1	\$ 4.20	per unit
Other 2	\$ -	per unit
TOTAL	\$ 99.82	

VARIABLE COSTS (per Percentage)		%
Commissions	0.0%	per unit
Other	0.0%	per unit
Other	0.0%	per unit
Other	0.0%	per unit
TOTAL	0.0%	

VARIABLE COSTS OVERVIEW

VALUE	REPRESENTED AS	FORMULA	TOTAL
TOTAL VARIABLE COST (per Unit)	V		\$ 99.82
CONTRIBUTION MARGIN (per Unit)	CM	P - V	\$ 200.17
CONTRIBUTION MARGIN RATIO	CMR	1 - V / P = CM / P	66.7%

FIXED COSTS

Administrative Costs	\$ 2,300.00
Insurance	\$ 620.00
Property Tax	\$ 185.00
Rent	\$ 2,500.00
Item 5	\$ 650.00
Item 6	\$ -
Item 7	\$ -
Item 8	\$ -
Item 9	\$ -
Item 10	\$ -
Item 11	\$ -
Item 12	\$ -
Item 13	\$ -
TOTAL FIXED COSTS (TFC)	\$ 6,255.00

BREAK-EVEN POINT

VALUE	REPRESENTED AS	FORMULA	TOTAL
BREAK-EVEN UNITS	X	TFC / (P - V)	32
BREAK-EVEN SALES	S	X * P = TFC / CMR	\$ 9,374.22

4. Financial Statements

Profit and Loss Statement

Use this section to provide a profit and loss statement.

PROFIT AND LOSS BASIC TEMPLATE

COMPANY NAME	TIME PERIOD COVERED

INCOME	
Sales income (including deductions for returns and discounts)	\$ -
Other income	\$ -
NET INCOME	\$ -

COST OF GOODS SOLD	
CoGS	\$ -
TOTAL CoGS	\$ -

NET INCOME INCOME MINUS CoGS	\$ -
---------------------------------------	-------------

equals net income minus total expenses

NET INCOME
\$ -

EXPENSES	
Wages and benefits	\$ -
Rent/Mortgage	\$ -
Utilities	\$ -
Office Supplies	\$ -
Phone	\$ -
Web hosting	\$ -
Insurance	\$ -
Travel	\$ -
Depreciation	\$ -
Taxes	\$ -
Other Expenses	\$ -
TOTAL EXPENSES	\$ -

Cash Flow Statement

Use this section to provide a cash flow statement detailing cash inflows and outflows from operating, financing, and investing activities over a specific timeframe.

CASH FLOW STATEMENT TEMPLATE	
COMPANY NAME	FOR THE YEAR ENDED
<i>User to complete non-shaded fields, only.</i>	
OPERATING ACTIVITIES	
Net Income	\$ 590,400.00
Changes in Working Capital	\$ (5,000.00)
Depreciation and Amortization	\$ 7,800.20
Accounts Receivable	\$ 5,400.00
Accounts Payable	\$ (56,000.00)
Deferred Taxes	\$ (9,000.00)
Other	\$ -
NET CASH FROM OPERATING ACTIVITIES	\$ 533,600.20
INVESTING ACTIVITIES	
Cash From Sale Of Capital Assets	\$ 57,000.00
Cash Paid for Purchase Of Capital Assets	\$ (670,000.00)
Increases in All Other Long-Term Assets	\$ 300.00
Other 1	\$ -
Other 2	\$ -
Other 3	\$ -
NET CASH FROM INVESTING ACTIVITIES	\$ (612,700.00)
FINANCING ACTIVITIES	
Proceeds from Common Stock Issuance	\$ 78,000.00
Proceeds from Long-Term Debt Issuance	\$ (9,000.00)
Dividends Paid Out	\$ (2,000.00)
Proceeds from Preferred Stock Issuance	\$ 4,000.00
NET CASH FROM FINANCING ACTIVITIES	\$ 71,000.00
Net Increase or Decrease In Cash and Cash Equivalents During Period	\$ (8,099.80)
Cash and Cash Equivalents at Beginning of Period	\$ 56,000.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$ 47,900.20

Balance Sheet

Use this section to add a balance sheet statement.

BALANCE SHEET TEMPLATE

[COMPANY NAME]

Complete non-shaded cells, only. Formulas fill automatically.

ASSETS	[YEAR]	[YEAR]
CURRENT ASSETS		
Cash	\$ -	\$ -
Accounts Receivable	\$ -	\$ -
Inventory	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -
Short-Term Investments	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ -	\$ -
FIXED (LONG TERM) ASSETS		
Long-Term Investments	\$ -	\$ -
Property / Equipment	\$ -	\$ -
(Less Accumulated Depreciation) insert negative amount	\$ -	\$ -
Intangible Assets	\$ -	\$ -
TOTAL FIXED ASSETS	\$ -	\$ -
OTHER ASSETS		
Deferred Income Tax	\$ -	\$ -
Other	\$ -	\$ -
TOTAL OTHER ASSETS	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -

COMMON FINANCIAL RATIO	[YEAR]	[YEAR]
Debt Ratio Total Liabilities / Total Assets		
Current Ratio Current Assets / Current Liabilities		
Working Capital Current Assets - Current Liabilities	\$ -	\$ -
Assets-to-Equity Ratio Total Assets / Owner's Equity		
Debt-to-Equity Ratio Total Liabilities / Owner's Equity		

BALANCE SHEET

LIABILITIES AND OWNER'S EQUITY	[YEAR]	[YEAR]
CURRENT LIABILITIES		
Accounts Payable	\$ -	\$ -
Short-Term Loans	\$ -	\$ -
Income Taxes Payable	\$ -	\$ -
Accrued Salaries and Wages	\$ -	\$ -
Unearned Revenue	\$ -	\$ -
Current Portion of Long-Term Debt	\$ -	\$ -
TOTAL CURRENT LIABILITIES	\$ -	\$ -
LONG TERM LIABILITIES		
Long-Term Debt	\$ -	\$ -
Deferred Income Tax	\$ -	\$ -
Other	\$ -	\$ -
TOTAL LONG-TERM LIABILITIES	\$ -	\$ -
OWNER'S EQUITY		
Owner's Investment	\$ -	\$ -
Retained Earnings	\$ -	\$ -
Other	\$ -	\$ -
TOTAL OWNER'S EQUITY	\$ -	\$ -
TOTAL LIABILITIES AND OWNER'S EQUITY	\$ -	\$ -

5. Conclusions and Recommendations

Provide a summary of risks, opportunities, and key findings.

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