

FINANCIAL REPORT TEMPLATE

Comprehensive document summarizing financial performance, analysis, and key metrics for stakeholders.



FINANCIAL REPORT

Reliable Construction Inc.

1234 Main Street, Toronto, ON M5H 1A1

2023-2024

Report Period: Q1-Q4 2023

Management

Manager	Jane Smith	Phone	416-555-1234
Address	456 Oak Ave, Toronto, Canada	Email	jane.smith@reliable.ca

Executive Highlights

Key findings: Strong growth in Q4 2023.

Item	Amount (\$)
Revenue	\$10,000,000.00
Cost of Goods Sold	\$6,000,000.00
Gross Profit	\$4,000,000.00
Operating Expenses	
Administrative Expenses	\$1,000,000.00
Marketing Expenses	\$500,000.00
Salaries and Wages	\$2,000,000.00
Operating Income	\$2,500,000.00
Interest Income	\$100,000.00
Interest Expenses	\$50,000.00
Net Income Before Tax	\$2,550,000.00
Income Tax Expense	\$500,000.00
Net Income After Tax	\$2,050,000.00

Balance Sheet

As at December 31, 2023

Assets	Amount (\$)	Liabilities & Equity	Amount (\$)
Cash and Cash Equivalents	\$1,000,000.00	Accounts Payable	\$500,000.00
Accounts Receivable	\$2,000,000.00	Notes Payable	\$1,000,000.00
Inventory	\$1,000,000.00	Long-Term Debt	\$500,000.00
Property, Plant, and Equipment	\$5,000,000.00	Shareholders' Equity	\$5,000,000.00
Total Assets	\$9,000,000.00	Total Liabilities & Equity	\$9,000,000.00

Assets	Amount (\$)	Liabilities & Equity	Amount (\$)
Property, Plant, and Equipment	\$5,000,000.00	Long-Term Debt	\$500,000.00
Accounts Payable	\$500,000.00	Shareholders' Equity	\$3,500,000.00

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**United States. Office of Labor-
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