



COMUNE DI VOLPIANO

Provincia di Torino



VERBALE DI DELIBERAZIONE DELLA GIUNTA COMUNALE N. 43 DEL 03/04/2017

OGGETTO:

Assegnazione ai responsabili di Settore e Servizio delle nuove dotazioni finanziarie a seguito delle variazioni adottate al Bilancio di Previsione 2017/19.

L'anno duemiladiciassette addì tre del mese di aprile alle ore diciannove e minuti zero nella solita sala delle adunanze, regolarmente convocata, si è riunita la Giunta Comunale. Sono presenti per la trattazione del presente punto all'O.d.G. i sottoelencati Signori:

Cognome e Nome	Presente
1. DE ZUANNE Emanuele - Sindaco	Sì
2. BERARDO Irene - Assessore	Sì
3. PANICHELLI Giovanni - Assessore	Giust.
4. CISOTTO Andrea - Vice Sindaco	Sì
5. SCIRETTI Marco - Assessore	Giust.
6. GIGLIOTTI Elisa - Assessore	Sì
Totale Presenti:	4
Totale Assenti:	2

Assiste all'adunanza il Segretario Generale Signor DEVECCHI Dott. Paolo il quale provvede alla redazione del presente verbale.

Il Presidente, riconosciuta legale l'adunanza, dichiara aperta la seduta.

OGGETTO:

Assegnazione ai responsabili di Settore e Servizio delle nuove dotazioni finanziarie a seguito delle variazioni adottate al Bilancio di Previsione 2017/19.

LA GIUNTA COMUNALE

Richiamati i decreti Sindacali con cui sono stati nominati i Responsabili dei singoli settori/servizi, come di seguito indicati:

PROGRAMMA 1	Decreto n.ro 663 del 30/12/2016	sig Franco CAGNA
PROGRAMMA 2	Decreto n.ro 660 del 30/12/2016	sig.ra Patrizia NOTARIO
PROGRAMMA 3	Decreto n.ro 661 del 30/12/2016	sig.ra Monica VERONESE
PROGRAMMA 4	Decreto n.ro 659 del 30/12/2016	sig. Gaetano MAGGIULLI
PROGRAMMA 5	Decreto n.ro 662 del 30/12/2016	sig. Paolo BISCO
PROGRAMMA 6	Decreto n.ro 664 del 30/12/2016	sig.ra Teresanna CAMOLETTO
PROGRAMMA 7	Decreto n.ro 665 del 30/12/2016	sig. Paolo DEVECCHI
PROGRAMMA 8	Decreto n.ro 666 del 30/12/2016	sig.ra Marina GIANNUZZI sino al 31/03/2017.
	Decreto n.ro 673 del 30/03/2017	sig. Paolo DEVECCHI dal 1.4.17

Dato atto:

Che in data 29/12/2016, con atto n.ro 80, il Consiglio Comunale ha approvato il Bilancio di Previsione per l'esercizio finanziario 2017/2019;

Che, in relazione al disposto dell'art. 169 del D.Lgs. 18/8/2000, N. 267, con la deliberazione n. 4 del 12/01/2017 della Giunta Comunale, sono state assegnate ai Responsabili, così come individuati con i decreti sindacali sopra richiamati, le dotazioni di risorse finanziarie ed i relativi "budgets" per il periodo 2017/19 rimandando ad un successivo atto l'approvazione del Piano della Performance 2017 e dei relativi obiettivi di processo e strategici;

Viste le successive variazioni sin qui adottate:

- ✓ Determinazione n.ro 2 del 13/01/2017, disposta dal responsabile del settore servizi finanziari con cui si è provveduto ad operare le opportune variazioni fra gli stanziamenti riguardanti il fondo pluriennale vincolato (FPV) e gli stanziamenti correlati, in termini di competenza e di cassa, ai sensi del comma 5-quater dell'art. 175 del D.Lgs n. 267/2000 e s.m.i..
- ✓ Deliberazione di Giunta n.ro 9 del 19/01/2017 ad oggetto: "Variazione n.ro 2 al bilancio di previsione 2017/19 variazioni in termini di cassa";
- ✓ Deliberazione di Giunta n.ro 15 del 13/02/2017 ad oggetto: "Variazione n.ro 3 al bilancio di previsione 2017/19 variazioni in termini di cassa";
- ✓ Deliberazione di Giunta n.ro 16 del 13/02/2017 ad oggetto: "Variazione n.ro 4 al bilancio di previsione 2017/2019 ai sensi dell'articolo 175 comma 4 del D.lgs 267/2000" assunta dalla Giunta per l'urgenza e successivamente ratificata dal Consiglio Comunale nella seduta del 27/02/2017 con atto n.ro 10
- ✓ Deliberazione n.ro 28 del 9/03/2017 con cui, a seguito del ri accertamento ordinario dei residui attivi e passivi, , si è provveduto ad operare una contestuale variazione di bilancio fra gli stanziamenti riguardanti il fondo pluriennale vincolato (FPV) e gli stanziamenti correlati.
- ✓ Deliberazione di Giunta n.ro 32 del 16/03/2017 ad oggetto: "Variazione n.ro 5 al bilancio di previsione 2017/19 variazioni in termini di cassa";

- ✓ Deliberazione di Consiglio Comunale n.ro 17 del 27/03/2017 ad oggetto: “Variazione n.ro 6 (sei) al bilancio di previsione 2017/2019”.

Considerato che, in conseguenza dei suddetti atti, occorre procedere ad una modifica delle dotazioni di risorse finanziarie assegnate ai Responsabili dei Settori e Servizi, così come risultanti dalle allegate schede che formano parte integrante e sostanziale del presente atto:

Programma 1 – Settore servizi amministrativi

Programma 2 – Settore servizi finanziari

Programma 3 – Servizio ambiente e territorio

Programma 4 – Servizio LL.PP. e patrimonio

Programma 5 – Settore Polizia Municipale Commercio – S.u.a.p., Protezione civile, Viabilità e Trasporti

Programma 6 – Servizio socio assistenziale ed educativo culturale;

Programma 7 – Servizio Personale

Programma 8 – Servizio Demografico

Visto l’art. 169 ed il comma 9 dell’art 175 del D. Lgs. 18/8/2000 n. 267 (Testo unico delle leggi sull’ordinamento degli Enti Locali);

Visti i pareri favorevoli espressi in ordine alla regolarità tecnica e contabile dal Responsabile del Settore Servizi Finanziari, ai sensi dell’art. 49 del D.lgs 18/08/2000 n. 267 (T:U: Leggi sull’ordinamento degli Enti Locali) e s.m.i.;

Con voti unanimi e favorevoli espressi in forma palese;

DELIBERA

- 1) Di richiamare tutto quanto indicato nelle premesse che qui si intende integralmente riportato.
- 2) Di apportare, al Piano Esecutivo di Gestione per l’esercizio 2017, approvato dalla Giunta Comunale con atto n.ro 4 del 12/01/2017 le modifiche alle dotazioni di risorse finanziarie, assegnate ai Responsabili dei Settori e Servizio, a seguito delle variazioni successivamente intervenute e meglio descritte nella premessa così come risultanti dalle allegate schede, che formano parte integrante e sostanziale del presente atto:
 - ❖ Programma 1 – Settore servizi amministrativi
 - ❖ Programma 2 – Settore servizi finanziari
 - ❖ Programma 3 – Servizio ambiente e territorio
 - ❖ Programma 4 – Servizio LL.PP. e patrimonio
 - ❖ Programma 5 – Settore Polizia Municipale Commercio – S.u.a.p., Protezione civile, Viabilità e Trasporti
 - ❖ Programma 6 – Servizio socio assistenziale ed educativo culturale;
 - ❖ Programma 7 – Servizio Personale
 - ❖ Programma 8 – Servizio Demografico;

Inoltre con successiva votazione unanime e favorevole resa in forma palese peralzata di mano, delibera di dichiarare il presente provvedimento immediatamente eseguibile ai sensi dell'art. 134, comma 4 del D.Lgs n. 267/2000 (T.U.E.L) e s.m.i

Letto, confermato e sottoscritto
Il Presidente
Firmato Digitalmente
DE ZUANNE Dott. Emanuele

Il Segretario Generale
Firmato Digitalmente
DEVECCHI Dott. Paolo



COMUNE DI VOLPIANO
Provincia di Torino



CERTIFICATO DI PUBBLICAZIONE

GIUNTA COMUNALE

ATTO N. 43 DEL 03/04/2017

Si certifica che la presente deliberazione viene pubblicata all'Albo Pretorio online del Comune per 15 giorni consecutivi con decorrenza

dal 04/04/2017 al 19/04/2017

IL SEGRETARIO GENERALE

firmato digitalmente

DEVECCHI Dott. Paolo



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



Allegato alla Deliberazione di
Giunta Comunale n. 43 del 03/04/2017

P.E.G. - PIANO ESECUTIVO DI GESTIONE 2017 Esercizio Finanziario 2017/19

Composto da:

- Programma 1 – Settore Servizi Amministrativi ed affari Istituzionali
 - ◆ Finanziario Entrata e Spesa
- Programma 2 – Settore Servizi Finanziari
 - ◆ Finanziario Entrata e Spesa
- Programma 3 – Servizio Ambiente e Territorio
 - ◆ Finanziario Entrata e Spesa
- Programma 4 – Servizio Lavori Pubblici e Patrimonio
 - ◆ F Finanziario Entrata e Spesa
- Programma 5 – Settore Commercio – S.u.a.p., Prot. Civile, Viabilita'. Trasporti
 - ◆ Finanziario Entrata e Spesa
- Programma 6 – Servizio Socio assistenziale ed educativo Culturale
 - ◆ Finanziario Entrata e Spesa
- Programma 7 – Servizio Personale
 - ◆ Finanziario Entrata e Spesa
- Programma 8 – Servizio Demografico
 - ◆ Finanziario Entrata e Spesa



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



ESERCIZIO FINANZIARIO

2017/19

BUDGETS

PROGRAMMA N. 1

SETTORE SERVIZI AMMINISTRATIVI

- **ENTRATA**

- **SPESA**

Financial Statement		Period		Currency	
Item	Unit	Start	End	Symbol	Code
Income Statement					
Revenue	USD	2023-01-01	2023-12-31	USD	1000
Cost of Goods Sold	USD	2023-01-01	2023-12-31	USD	1000
Operating Expenses	USD	2023-01-01	2023-12-31	USD	1000
Operating Income	USD	2023-01-01	2023-12-31	USD	1000
Interest Expense	USD	2023-01-01	2023-12-31	USD	1000
Interest Income	USD	2023-01-01	2023-12-31	USD	1000
Income Tax Expense	USD	2023-01-01	2023-12-31	USD	1000
Net Income	USD	2023-01-01	2023-12-31	USD	1000
Balance Sheet					
Assets	USD	2023-01-01	2023-12-31	USD	1000
Liabilities	USD	2023-01-01	2023-12-31	USD	1000
Equity	USD	2023-01-01	2023-12-31	USD	1000

Financial Statement		Period		Currency	
Account	Balance	Debit	Credit	Debit	Credit
Assets					
Cash	100				
Accounts Receivable	200				
Inventory	300				
Property, Plant, and Equipment	400				
Intangible Assets	500				
Total Assets	1,500				
Liabilities and Equity					
Accounts Payable		100			
Long-Term Debt		200			
Total Liabilities		300			
Retained Earnings			1,200		
Total Equity			1,200		
Total Liabilities and Equity			1,500		

Date of Report		Report Month/Year	
From	To	Month	Year
01/01/2023	31/12/2023	12	2023
Balance Sheet			
Assets		Liabilities	Equity
Current Assets	1000	Current Liabilities	500
Non-current Assets	500	Long-term Liabilities	100
Total Assets	1500	Total Liabilities	600
Equity		Equity	
Share Capital	1000	Share Capital	1000
Reserves	500	Reserves	500
Total Equity	1500	Total Equity	1500

Detailed Financial Statement									
Period		Revenue		Expenses		Profit		Balance	
Start	End	Actual	Target	Actual	Target	Actual	Target	Actual	Target
2023-01-01	2023-01-31	1000	1000	500	500	500	500	1000	1000
2023-02-01	2023-02-28	1200	1200	600	600	600	600	2200	2200
2023-03-01	2023-03-31	1500	1500	750	750	750	750	3700	3700
2023-04-01	2023-04-30	1800	1800	900	900	900	900	5500	5500
2023-05-01	2023-05-31	2000	2000	1000	1000	1000	1000	7500	7500
2023-06-01	2023-06-30	2200	2200	1100	1100	1100	1100	9700	9700
2023-07-01	2023-07-31	2500	2500	1250	1250	1250	1250	12200	12200
2023-08-01	2023-08-31	2800	2800	1400	1400	1400	1400	15000	15000
2023-09-01	2023-09-30	3000	3000	1500	1500	1500	1500	18000	18000
2023-10-01	2023-10-31	3200	3200	1600	1600	1600	1600	21200	21200
2023-11-01	2023-11-30	3500	3500	1750	1750	1750	1750	24700	24700
2023-12-01	2023-12-31	3800	3800	1900	1900	1900	1900	28500	28500
2023-01-01	2023-12-31	28000	28000	14000	14000	14000	14000	28000	28000

Financial Statement									
Account Name		2019		2018		2017		2016	
Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
10000	Operating Expenses	10000	10000	10000	10000	10000	10000	10000	10000
10100	Salaries	5000	5000	5000	5000	5000	5000	5000	5000
10200	Travel	1000	1000	1000	1000	1000	1000	1000	1000
10300	Utilities	2000	2000	2000	2000	2000	2000	2000	2000
10400	Supplies	1000	1000	1000	1000	1000	1000	1000	1000
10500	Professional Fees	1000	1000	1000	1000	1000	1000	1000	1000
10600	Depreciation	1000	1000	1000	1000	1000	1000	1000	1000
10700	Insurance	1000	1000	1000	1000	1000	1000	1000	1000
10800	Interest	1000	1000	1000	1000	1000	1000	1000	1000
10900	Other	1000	1000	1000	1000	1000	1000	1000	1000
11000	Capital Expenditures	1000	1000	1000	1000	1000	1000	1000	1000
11100	Debt Repayment	1000	1000	1000	1000	1000	1000	1000	1000
11200	Income Taxes	1000	1000	1000	1000	1000	1000	1000	1000
11300	Other Income	1000	1000	1000	1000	1000	1000	1000	1000
11400	Other Expenses	1000	1000	1000	1000	1000	1000	1000	1000
11500	Net Income	1000	1000	1000	1000	1000	1000	1000	1000
11600	Net Change in Cash	1000	1000	1000	1000	1000	1000	1000	1000
11700	Free Cash Flow	1000	1000	1000	1000	1000	1000	1000	1000
11800	Capital Expenditures	1000	1000	1000	1000	1000	1000	1000	1000
11900	Debt Repayment	1000	1000	1000	1000	1000	1000	1000	1000
12000	Other	1000	1000	1000	1000	1000	1000	1000	1000
12100	Net Change in Cash	1000	1000	1000	1000	1000	1000	1000	1000

Date: 11/11/2023		Page: 1 of 1	
Account	Balance	Debit	Credit
1000	1000.00		
1010	1000.00		
1020	1000.00		
1030	1000.00		
1040	1000.00		
1050	1000.00		
1060	1000.00		
1070	1000.00		
1080	1000.00		
1090	1000.00		
1100	1000.00		
1110	1000.00		
1120	1000.00		
1130	1000.00		
1140	1000.00		
1150	1000.00		
1160	1000.00		
1170	1000.00		
1180	1000.00		
1190	1000.00		
1200	1000.00		
1210	1000.00		
1220	1000.00		
1230	1000.00		
1240	1000.00		
1250	1000.00		
1260	1000.00		
1270	1000.00		
1280	1000.00		
1290	1000.00		
1300	1000.00		
1310	1000.00		
1320	1000.00		
1330	1000.00		
1340	1000.00		
1350	1000.00		
1360	1000.00		
1370	1000.00		
1380	1000.00		
1390	1000.00		
1400	1000.00		
1410	1000.00		
1420	1000.00		
1430	1000.00		
1440	1000.00		
1450	1000.00		
1460	1000.00		
1470	1000.00		
1480	1000.00		
1490	1000.00		
1500	1000.00		
1510	1000.00		
1520	1000.00		
1530	1000.00		
1540	1000.00		
1550	1000.00		
1560	1000.00		
1570	1000.00		
1580	1000.00		
1590	1000.00		
1600	1000.00		
1610	1000.00		
1620	1000.00		
1630	1000.00		
1640	1000.00		
1650	1000.00		
1660	1000.00		
1670	1000.00		
1680	1000.00		
1690	1000.00		
1700	1000.00		
1710	1000.00		
1720	1000.00		
1730	1000.00		
1740	1000.00		
1750	1000.00		
1760	1000.00		
1770	1000.00		
1780	1000.00		
1790	1000.00		
1800	1000.00		
1810	1000.00		
1820	1000.00		
1830	1000.00		
1840	1000.00		
1850	1000.00		
1860	1000.00		
1870	1000.00		
1880	1000.00		
1890	1000.00		
1900	1000.00		
1910	1000.00		
1920	1000.00		
1930	1000.00		
1940	1000.00		
1950	1000.00		
1960	1000.00		
1970	1000.00		
1980	1000.00		
1990	1000.00		
2000	1000.00		

Financial Statement							Report Period	
Balance Sheet							Start	End
Item	Unit	Value	Value	Value	Value	Value	Value	
Assets								
Current Assets		100	100	100	100	100	100	
Non-current Assets		0	0	0	0	0	0	
Total Assets		100	100	100	100	100	100	
Liabilities and Equity								
Current Liabilities		0	0	0	0	0	0	
Non-current Liabilities		0	0	0	0	0	0	
Equity		100	100	100	100	100	100	
Total Liabilities and Equity		100	100	100	100	100	100	

Kategori		Sub-kategori		Kode		Nama		Merk		Warna		Ukuran		Material		Kondisi		Lokasi		Tanggal		Status																																																																													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Detailed Financial Statement - Consolidated				
	Period Ending 31/12/2023			
	Q1	Q2	Q3	Q4
Revenue	100.0	110.0	120.0	130.0
Cost of Sales	40.0	45.0	50.0	55.0
Gross Profit	60.0	65.0	70.0	75.0
Operating Expenses	15.0	18.0	20.0	22.0
Operating Profit	45.0	47.0	50.0	53.0
Other Income	2.0	3.0	4.0	5.0
Finance Costs	1.0	1.0	1.0	1.0
Profit Before Tax	46.0	49.0	53.0	56.0
Tax Expense	10.0	11.0	12.0	13.0
Net Profit	36.0	38.0	41.0	43.0

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Date of Approval: 31/12/2023									
Version: 1.0									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Other Current Assets									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Other Non-Current Assets									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Other Current Liabilities									
Non-Current Liabilities									
Long-Term Debt									
Other Non-Current Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									

Detailed Financial Statement									
Period: 2023-01-01 to 2023-12-31									
Report: Management Report									
Account	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit
001	1000			1000			1000		
002	2000			2000			2000		
003	3000			3000			3000		
004	4000			4000			4000		
005	5000			5000			5000		
006	6000			6000			6000		
007	7000			7000			7000		
008	8000			8000			8000		
009	9000			9000			9000		
010	10000			10000			10000		
011	11000			11000			11000		
012	12000			12000			12000		
013	13000			13000			13000		
014	14000			14000			14000		
015	15000			15000			15000		
016	16000			16000			16000		
017	17000			17000			17000		
018	18000			18000			18000		
019	19000			19000			19000		
020	20000			20000			20000		
021	21000			21000			21000		
022	22000			22000			22000		
023	23000			23000			23000		
024	24000			24000			24000		
025	25000			25000			25000		
026	26000			26000			26000		
027	27000			27000			27000		
028	28000			28000			28000		
029	29000			29000			29000		
030	30000			30000			30000		
031	31000			31000			31000		
032	32000			32000			32000		
033	33000			33000			33000		
034	34000			34000			34000		
035	35000			35000			35000		
036	36000			36000			36000		
037	37000			37000			37000		
038	38000			38000			38000		
039	39000			39000			39000		
040	40000			40000			40000		
041	41000			41000			41000		
042	42000			42000			42000		
043	43000			43000			43000		
044	44000			44000			44000		
045	45000			45000			45000		
046	46000			46000			46000		
047	47000			47000			47000		
048	48000			48000			48000		
049	49000			49000			49000		
050	50000			50000			50000		

Financial Statement				Period: 2023-2024	
Item	2023	2024	Change	% Change	Notes
Revenue	100	100	0	0%	
Operating Revenue	80	80	0	0%	
Other Revenue	20	20	0	0%	
Expenses	70	70	0	0%	
Operating Expenses	60	60	0	0%	
Other Expenses	10	10	0	0%	
Profit	30	30	0	0%	
Operating Profit	20	20	0	0%	
Other Profit	10	10	0	0%	
Net Income	25	25	0	0%	
Operating Net Income	15	15	0	0%	
Other Net Income	10	10	0	0%	

Date of Report		Report Reference	
Year	Month	Report No.	Page No.
2023	01	001	01
Report Title		Report Description	
Author		Reviewer	
Date of Issue		Date of Review	
Version		Status	
Classification		Access	
Keywords		Abstract	
Summary		Conclusion	
References		Appendix	
Bibliography		Glossary	
Index		Footnote	
Disclaimer		Acknowledgement	
Contact Information		Distribution	
Copyright		License	
Privacy Policy		Terms of Use	
Disclaimer		Acknowledgement	
Contact Information		Distribution	
Copyright		License	
Privacy Policy		Terms of Use	

Date of Report		Report Period	
Start Date	End Date	Start Date	End Date
Financial Statement Balance Sheet as at 31/12/2023			
Assets			
Fixed Assets	1000	1000	1000
Current Assets	2000	2000	2000
Total Assets	3000	3000	3000
Liabilities and Equity			
Equity	1000	1000	1000
Liabilities	2000	2000	2000
Total Liabilities and Equity	3000	3000	3000

Tabelle 2.1: Bilanz		31.12.2019		31.12.2018		31.12.2017	
		in Mio. €		in Mio. €		in Mio. €	
I. Aktiva							
I.1. Sachanlagen							
I.1.1. Grundstücke und Grundbesitz							
I.1.2. Maschinen, Anlagen und Transportmittel							
I.1.3. Sonstige Sachanlagen							
I.2. Finanzanlagen							
I.2.1. Anteile an Tochtergesellschaften							
I.2.2. Anteile an verbundenen Unternehmen							
I.2.3. Sonstige Finanzanlagen							
II. Passiva							
II.1. Eigenkapital							
II.1.1. Gezeichnetes Kapital							
II.1.2. Rücklagen							
II.1.3. Gewinne und Verluste							
II.2. Fremdkapital							
II.2.1. Verbindlichkeiten aus Lieferungen und Leistungen							
II.2.2. Darlehen und Kreditschuldverhältnisse							
II.2.3. Sonstige Verbindlichkeiten							

Date of Report		Report Reference	
Year	Month	Report No.	Page No.
2023	12	101	1
2023	12	102	2
2023	12	103	3
2023	12	104	4
2023	12	105	5
2023	12	106	6
2023	12	107	7
2023	12	108	8
2023	12	109	9
2023	12	110	10
2023	12	111	11
2023	12	112	12
2023	12	113	13
2023	12	114	14
2023	12	115	15
2023	12	116	16
2023	12	117	17
2023	12	118	18
2023	12	119	19
2023	12	120	20
2023	12	121	21
2023	12	122	22
2023	12	123	23
2023	12	124	24
2023	12	125	25
2023	12	126	26
2023	12	127	27
2023	12	128	28
2023	12	129	29
2023	12	130	30
2023	12	131	31
2023	12	132	32
2023	12	133	33
2023	12	134	34
2023	12	135	35
2023	12	136	36
2023	12	137	37
2023	12	138	38
2023	12	139	39
2023	12	140	40
2023	12	141	41
2023	12	142	42
2023	12	143	43
2023	12	144	44
2023	12	145	45
2023	12	146	46
2023	12	147	47
2023	12	148	48
2023	12	149	49
2023	12	150	50
2023	12	151	51
2023	12	152	52
2023	12	153	53
2023	12	154	54
2023	12	155	55
2023	12	156	56
2023	12	157	57
2023	12	158	58
2023	12	159	59
2023	12	160	60
2023	12	161	61
2023	12	162	62
2023	12	163	63
2023	12	164	64
2023	12	165	65
2023	12	166	66
2023	12	167	67
2023	12	168	68
2023	12	169	69
2023	12	170	70
2023	12	171	71
2023	12	172	72
2023	12	173	73
2023	12	174	74
2023	12	175	75
2023	12	176	76
2023	12	177	77
2023	12	178	78
2023	12	179	79
2023	12	180	80
2023	12	181	81
2023	12	182	82
2023	12	183	83
2023	12	184	84
2023	12	185	85
2023	12	186	86
2023	12	187	87
2023	12	188	88
2023	12	189	89
2023	12	190	90
2023	12	191	91
2023	12	192	92
2023	12	193	93
2023	12	194	94
2023	12	195	95
2023	12	196	96
2023	12	197	97
2023	12	198	98
2023	12	199	99
2023	12	200	100

Financial Statement		Period	
Item	2023	2022	2021
Revenue	1000	950	900
Expenses	(700)	(650)	(600)
Profit	300	300	300
Assets	500	450	400
Liabilities	200	150	100
Equity	300	300	300

General Information		Financial Summary		
Item	Description	Value	Unit	Notes
1	Revenue	1000		
2	Expenses	-500		
3	Profit	500		
4	Loss	-200		
5	Net Income	300		
6	Net Loss	-100		
7	Operating Income	400		
8	Operating Loss	-150		
9	Pre-tax Income	350		
10	Pre-tax Loss	-120		
11	Total Income	250		
12	Total Loss	-80		
13	Income Before Tax	200		
14	Loss Before Tax	-70		
15	Income After Tax	150		
16	Loss After Tax	-50		
17	Income Before Tax	180		
18	Loss Before Tax	-60		
19	Income After Tax	135		
20	Loss After Tax	-45		

Date of Report		Report Month/Year	
From	To	Month	Year
Particulars			
Income			
1. Income from Salaries			
2. Income from Dividends			
3. Income from Interest			
4. Income from Rents			
5. Income from Profits			
6. Income from Other Sources			
Total			
Expenses			
1. Salaries			
2. Dividends			
3. Interest			
4. Rents			
5. Profits			
6. Other Sources			
Total			
Net Income			

Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31	32	33	34	35	36
37	38	39	40	41	42
43	44	45	46	47	48
49	50	51	52	53	54
55	56	57	58	59	60
61	62	63	64	65	66
67	68	69	70	71	72
73	74	75	76	77	78
79	80	81	82	83	84
85	86	87	88	89	90
91	92	93	94	95	96
97	98	99	100	101	102
103	104	105	106	107	108
109	110	111	112	113	114
115	116	117	118	119	120
121	122	123	124	125	126
127	128	129	130	131	132
133	134	135	136	137	138
139	140	141	142	143	144
145	146	147	148	149	150
151	152	153	154	155	156
157	158	159	160	161	162
163	164	165	166	167	168
169	170	171	172	173	174
175	176	177	178	179	180
181	182	183	184	185	186
187	188	189	190	191	192
193	194	195	196	197	198
199	200	201	202	203	204
205	206	207	208	209	210
211	212	213	214	215	216
217	218	219	220	221	222
223	224	225	226	227	228
229	230	231	232	233	234
235	236	237	238	239	240
241	242	243	244	245	246
247	248	249	250	251	252
253	254	255	256	257	258
259	260	261	262	263	264
265	266	267	268	269	270
271	272	273	274	275	276
277	278	279	280	281	282
283	284	285	286	287	288
289	290	291	292	293	294
295	296	297	298	299	300
301	302	303	304	305	306
307	308	309	310	311	312
313	314	315	316	317	318
319	320	321	322	323	324
325	326	327	328	329	330
331	332	333	334	335	336
337	338	339	340	341	342
343	344	345	346	347	348
349	350	351	352	353	354
355	356	357	358	359	360
361	362	363	364	365	366
367	368	369	370	371	372
373	374	375	376	377	378
379	380	381	382	383	384
385	386	387	388	389	390
391	392	393	394	395	396
397	398	399	400	401	402
403	404	405	406	407	408
409	410	411	412	413	414
415	416	417	418	419	420
421	422	423	424	425	426
427	428	429	430	431	432
433	434	435	436	437	438
439	440	441	442	443	444
445	446	447	448	449	450
451	452	453	454	455	456
457	458	459	460	461	462
463	464	465	466	467	468
469	470	471	472	473	474
475	476	477	478	479	480
481	482	483	484	485	486
487	488	489	490	491	492
493	494	495	496	497	498
499	500	501	502	503	504
505	506	507	508	509	510
511	512	513	514	515	516
517	518	519	520	521	522
523	524	525	526	527	528
529	530	531	532	533	534
535	536	537	538	539	540
541	542	543	544	545	546
547	548	549	550	551	552
553	554	555	556	557	558
559	560	561	562	563	564
565	566	567	568	569	570
571	572	573	574	575	576
577	578	579	580	581	582
583	584	585	586	587	588
589	590	591	592	593	594
595	596	597	598	599	600
601	602	603	604	605	606
607	608	609	610	611	612
613	614	615	616	617	618
619	620	621	622	623	624
625	626	627	628	629	630
631	632	633	634	635	636
637	638	639	640	641	642
643	644	645	646	647	648
649	650	651	652	653	654
655	656	657	658	659	660
661	662	663	664	665	666
667	668	669	670	671	672
673	674	675	676	677	678
679	680	681	682	683	684
685	686	687	688	689	690
691	692	693	694	695	696
697	698	699	700	701	702
703	704	705	706	707	708
709	710	711	712	713	714
715	716	717	718	719	720
721	722	723	724	725	726
727	728	729	730	731	732
733	734	735	736	737	738
739	740	741	742	743	744
745	746	747	748	749	750
751	752	753	754	755	756
757	758	759	760	761	762
763	764	765	766	767	768
769	770	771	772	773	774
775	776	777	778	779	780
781	782	783	784	785	786
787	788	789	790	791	792
793	794	795	796	797	798
799	800	801	802	803	804
805	806	807	808	809	810
811	812	813	814	815	816
817	818	819	820	821	822
823	824	825	826	827	828
829	830	831	832	833	834
835	836	837	838	839	840
841	842	843	844	845	846
847	848	849	850	851	852
853	854	855	856	857	858
859	860	861	862	863	864
865	866	867	868	869	870
871	872	873	874	875	876
877	878	879	880	881	882
883	884	885	886	887	888
889	890	891	892	893	894
895	896	897	898	899	900
901	902	903	904	905	906
907	908	909	910	911	912
913	914	915	916	917	918
919	920	921	922	923	924
925	926	927	928	929	930
931	932	933	934	935	936
937	938	939	940	941	942
943	944	945	946	947	948
949	950	951	952	953	954
955	956	957	958	959	960
961	962	963	964	965	966
967	968	969	970	971	972
973	974	975	976	977	978
979	980	981	982	983	984
985	986	987	988	989	990
991	992	993	994	995	996
997	998	999	1000	1001	1002

Date of Report		Report Period	
Start Date	End Date	Start Date	End Date
Financial Summary			
Revenue	1000	1000	1000
Expenses	500	500	500
Profit	500	500	500
Operational Summary			
Units Produced	1000	1000	1000
Units Sold	800	800	800
Inventory	200	200	200
Market Summary			
Market Share	10%	10%	10%
Customer Satisfaction	85%	85%	85%
Key Metrics			
ROI	50%	50%	50%
EBITDA	500	500	500
Operating Income	500	500	500
Net Income	500	500	500
Notes			
All figures are in USD and represent estimates.			



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



ESERCIZIO FINANZIARIO

2017/19

BUDGETS

PROGRAMMA N. 2

SETTORE SERVIZI FINANZIARI

- **ENTRATA**

- **SPESA**

Financial Statement			
Income Statement		Balance Sheet	
Year	Revenue	Assets	Liabilities
2020	1000	500	500
2021	1200	600	600
2022	1500	750	750
2023	1800	900	900
2024	2000	1000	1000
2025	2200	1100	1100
2026	2400	1200	1200
2027	2600	1300	1300
2028	2800	1400	1400
2029	3000	1500	1500
2030	3200	1600	1600
2031	3400	1700	1700
2032	3600	1800	1800
2033	3800	1900	1900
2034	4000	2000	2000
2035	4200	2100	2100
2036	4400	2200	2200
2037	4600	2300	2300
2038	4800	2400	2400
2039	5000	2500	2500
2040	5200	2600	2600
2041	5400	2700	2700
2042	5600	2800	2800
2043	5800	2900	2900
2044	6000	3000	3000
2045	6200	3100	3100
2046	6400	3200	3200
2047	6600	3300	3300
2048	6800	3400	3400
2049	7000	3500	3500
2050	7200	3600	3600
2051	7400	3700	3700
2052	7600	3800	3800
2053	7800	3900	3900
2054	8000	4000	4000
2055	8200	4100	4100
2056	8400	4200	4200
2057	8600	4300	4300
2058	8800	4400	4400
2059	9000	4500	4500
2060	9200	4600	4600
2061	9400	4700	4700
2062	9600	4800	4800
2063	9800	4900	4900
2064	10000	5000	5000

Date of Report		Report Period	
Start Date	End Date	Start Date	End Date
01/01/2023	31/12/2023	01/01/2023	31/12/2023
Company Name ABC Corporation			
Report Title Annual Financial Statement			
Prepared By John Doe			
Reviewed By Jane Smith			
Approved By Michael Brown			
Signature _____			
Date 31/12/2023			

Date of Report		Report Period		Report Type	
Start Date	End Date	Start Date	End Date	Report Type	Report Period
2023-01-01	2023-01-31	2023-01-01	2023-01-31	Annual	2023-01-01 to 2023-01-31
2023-02-01	2023-02-28	2023-02-01	2023-02-28	Monthly	2023-02-01 to 2023-02-28
2023-03-01	2023-03-31	2023-03-01	2023-03-31	Monthly	2023-03-01 to 2023-03-31
2023-04-01	2023-04-30	2023-04-01	2023-04-30	Monthly	2023-04-01 to 2023-04-30
2023-05-01	2023-05-31	2023-05-01	2023-05-31	Monthly	2023-05-01 to 2023-05-31
2023-06-01	2023-06-30	2023-06-01	2023-06-30	Monthly	2023-06-01 to 2023-06-30
2023-07-01	2023-07-31	2023-07-01	2023-07-31	Monthly	2023-07-01 to 2023-07-31
2023-08-01	2023-08-31	2023-08-01	2023-08-31	Monthly	2023-08-01 to 2023-08-31
2023-09-01	2023-09-30	2023-09-01	2023-09-30	Monthly	2023-09-01 to 2023-09-30
2023-10-01	2023-10-31	2023-10-01	2023-10-31	Monthly	2023-10-01 to 2023-10-31
2023-11-01	2023-11-30	2023-11-01	2023-11-30	Monthly	2023-11-01 to 2023-11-30
2023-12-01	2023-12-31	2023-12-01	2023-12-31	Monthly	2023-12-01 to 2023-12-31
2023-01-01	2023-12-31	2023-01-01	2023-12-31	Annual	2023-01-01 to 2023-12-31

Project Information		Contract Information		Financial Information	
Project Name		Contract No.		Budget	
Client		Start Date		Actual Cost	
Location		End Date		Variance	
Detailed Description of Work					

Financial Statement				Period: 12/31/2023	
				2023	2022
Income Statement					
Revenue			1000	900	
Cost of Goods Sold			(600)	(550)	
Gross Profit			400	350	
Operating Expenses			(200)	(180)	
Operating Income			200	170	
Other Income			50	40	
Other Expenses			(30)	(20)	
Net Income			220	190	
Balance Sheet					
Assets					
Current Assets			500	450	
Property, Plant & Equipment			300	300	
Total Assets			800	750	
Liabilities & Equity					
Current Liabilities			200	180	
Long-Term Liabilities			100	100	
Equity			500	470	
Total Liabilities & Equity			800	750	

Date of Birth		Age		Sex		Race		Ethnicity	
<p>Section 1: [Empty]</p>									
<p>Section 2: [Empty]</p>									
<p>Section 3: [Empty]</p>									
<p>Section 4: [Empty]</p>									
<p>Section 5: [Empty]</p>									
<p>Section 6: [Empty]</p>									
<p>Section 7: [Empty]</p>									
<p>Section 8: [Empty]</p>									
<p>Section 9: [Empty]</p>									
<p>Section 10: [Empty]</p>									
<p>Section 11: [Empty]</p>									
<p>Section 12: [Empty]</p>									
<p>Section 13: [Empty]</p>									
<p>Section 14: [Empty]</p>									
<p>Section 15: [Empty]</p>									
<p>Section 16: [Empty]</p>									
<p>Section 17: [Empty]</p>									
<p>Section 18: [Empty]</p>									
<p>Section 19: [Empty]</p>									
<p>Section 20: [Empty]</p>									
<p>Section 21: [Empty]</p>									
<p>Section 22: [Empty]</p>									
<p>Section 23: [Empty]</p>									
<p>Section 24: [Empty]</p>									
<p>Section 25: [Empty]</p>									
<p>Section 26: [Empty]</p>									
<p>Section 27: [Empty]</p>									
<p>Section 28: [Empty]</p>									
<p>Section 29: [Empty]</p>									
<p>Section 30: [Empty]</p>									
<p>Section 31: [Empty]</p>									
<p>Section 32: [Empty]</p>									
<p>Section 33: [Empty]</p>									
<p>Section 34: [Empty]</p>									
<p>Section 35: [Empty]</p>									
<p>Section 36: [Empty]</p>									
<p>Section 37: [Empty]</p>									
<p>Section 38: [Empty]</p>									
<p>Section 39: [Empty]</p>									
<p>Section 40: [Empty]</p>									
<p>Section 41: [Empty]</p>									
<p>Section 42: [Empty]</p>									
<p>Section 43: [Empty]</p>									
<p>Section 44: [Empty]</p>									
<p>Section 45: [Empty]</p>									
<p>Section 46: [Empty]</p>									
<p>Section 47: [Empty]</p>									
<p>Section 48: [Empty]</p>									
<p>Section 49: [Empty]</p>									
<p>Section 50: [Empty]</p>									
<p>Section 51: [Empty]</p>									
<p>Section 52: [Empty]</p>									
<p>Section 53: [Empty]</p>									
<p>Section 54: [Empty]</p>									
<p>Section 55: [Empty]</p>									
<p>Section 56: [Empty]</p>									
<p>Section 57: [Empty]</p>									
<p>Section 58: [Empty]</p>									
<p>Section 59: [Empty]</p>									
<p>Section 60: [Empty]</p>									
<p>Section 61: [Empty]</p>									
<p>Section 62: [Empty]</p>									
<p>Section 63: [Empty]</p>									
<p>Section 64: [Empty]</p>									
<p>Section 65: [Empty]</p>									
<p>Section 66: [Empty]</p>									
<p>Section 67: [Empty]</p>									
<p>Section 68: [Empty]</p>									
<p>Section 69: [Empty]</p>									
<p>Section 70: [Empty]</p>									
<p>Section 71: [Empty]</p>									
<p>Section 72: [Empty]</p>									
<p>Section 73: [Empty]</p>									
<p>Section 74: [Empty]</p>									
<p>Section 75: [Empty]</p>									
<p>Section 76: [Empty]</p>									
<p>Section 77: [Empty]</p>									
<p>Section 78: [Empty]</p>									
<p>Section 79: [Empty]</p>									
<p>Section 80: [Empty]</p>									
<p>Section 81: [Empty]</p>									
<p>Section 82: [Empty]</p>									
<p>Section 83: [Empty]</p>									
<p>Section 84: [Empty]</p>									
<p>Section 85: [Empty]</p>									
<p>Section 86: [Empty]</p>									
<p>Section 87: [Empty]</p>									
<p>Section 88: [Empty]</p>									
<p>Section 89: [Empty]</p>									
<p>Section 90: [Empty]</p>									
<p>Section 91: [Empty]</p>									
<p>Section 92: [Empty]</p>									
<p>Section 93: [Empty]</p>									
<p>Section 94: [Empty]</p>									
<p>Section 95: [Empty]</p>									
<p>Section 96: [Empty]</p>									
<p>Section 97: [Empty]</p>									
<p>Section 98: [Empty]</p>									
<p>Section 99: [Empty]</p>									
<p>Section 100: [Empty]</p>									

Financial Statement		Period	
Account	Amount	Start	End
Income Statement			
Revenue	1000		
Cost of Goods Sold	(600)		
Gross Profit	400		
Operating Expenses	(200)		
Operating Income	200		
Interest Expense	(50)		
Income Before Tax	150		
Tax Expense	(30)		
Net Income	120		
Balance Sheet			
Assets			
Current Assets	500		
Property, Plant, and Equipment	300		
Total Assets	800		
Liabilities and Equity			
Current Liabilities	200		
Long-Term Liabilities	100		
Equity	500		
Total Liabilities and Equity	800		

Financial Statement										
Balance Sheet										
As of 12/31/2023										
Company Name										
Currency: USD										
Reporting Period: Q4 2023										
Prepared by: Finance Department										
Reviewed by: CFO										
Approved by: Board of Directors										
Date of Approval: 01/15/2024										
Version: 1.0										
Assets										
Current Assets										
Cash and equivalents										
Accounts receivable										
Inventory										
Prepaid expenses										
Other current assets										
Non-current Assets										
Property, plant, and equipment										
Intangible assets										
Other non-current assets										
Liabilities										
Current Liabilities										
Accounts payable										
Accrued liabilities										
Deferred revenue										
Other current liabilities										
Non-current Liabilities										
Long-term debt										
Other non-current liabilities										
Equity										
Common stock										
Retained earnings										
Other equity components										
Total Assets										
Total Liabilities and Equity										

Formulario de Datos Personales							
Información Personal				Información de Contacto			
Nombre	Apellido	Fecha de Nacimiento	DNI	Dirección	Ciudad	Código Postal	País

Form 990		2018		2017		2016		2015	
Part I		Total Revenue		Total Revenue		Total Revenue		Total Revenue	
Part II		Total Expenses		Total Expenses		Total Expenses		Total Expenses	
Part III		Total Assets		Total Assets		Total Assets		Total Assets	
Part IV		Total Liabilities		Total Liabilities		Total Liabilities		Total Liabilities	
Part V		Total Net Assets							
Part VI		Total Compensation		Total Compensation		Total Compensation		Total Compensation	
Part VII		Total Other Income							
Part VIII		Total Other Expenses							
Part IX		Total Other Assets							
Part X		Total Other Liabilities							
Part XI		Total Other Net Assets							

Detailed Financial Statement				Report Period	
Account	Debit	Credit	Balance	Start	End
Assets					
Cash					
Accounts Receivable					
Inventory					
Fixed Assets					
Other Assets					
Liabilities					
Accounts Payable					
Notes Payable					
Other Liabilities					
Equity					
Common Stock					
Retained Earnings					
Other Equity					

GENERAL INFORMATION		
Project Name	Client	Contract No.
Start Date	End Date	Reporting Period
Financial Summary		
Revenue	Expenses	Profit
100000	80000	20000
Operational Metrics		
Units Produced	Quality Score	Customer Satisfaction
5000	95	4.5
Key Risks		
Risk 1	Risk 2	Risk 3
Low	Medium	High

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Investments									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Accrued Expenses									
Non-Current Liabilities									
Long-Term Debt									
Deferred Tax Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									
Total									
Total Assets									
Total Liabilities and Equity									

Financial Statement											
Balance Sheet											
Account	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Assets											
Current Assets											
Cash	100	100	100	100	100	100	100	100	100	100	100
Accounts Receivable	200	200	200	200	200	200	200	200	200	200	200
Inventory	300	300	300	300	300	300	300	300	300	300	300
Prepaid Expenses	50	50	50	50	50	50	50	50	50	50	50
Other Current Assets	150	150	150	150	150	150	150	150	150	150	150
Non-Current Assets											
Property, Plant, and Equipment	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Intangible Assets	500	500	500	500	500	500	500	500	500	500	500
Other Non-Current Assets	100	100	100	100	100	100	100	100	100	100	100
Liabilities											
Current Liabilities											
Accounts Payable	150	150	150	150	150	150	150	150	150	150	150
Short-Term Debt	200	200	200	200	200	200	200	200	200	200	200
Other Current Liabilities	50	50	50	50	50	50	50	50	50	50	50
Non-Current Liabilities											
Long-Term Debt	500	500	500	500	500	500	500	500	500	500	500
Other Non-Current Liabilities	100	100	100	100	100	100	100	100	100	100	100
Equity											
Common Stock	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Retained Earnings	500	500	500	500	500	500	500	500	500	500	500
Other Equity	100	100	100	100	100	100	100	100	100	100	100
Total	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000

Formulário de Cadastro									
Dados Pessoais									
Nome	CPF	RG	Data de Nascimento	Sexo	Estado Civil	Profissão	Endereço	Cidade	UF

Dados de Contato									
Telefone	E-mail	Endereço de E-mail	Senha	Confirmar Senha	Observações				

Financial Statement		Period	
Item	2023	2022	2021
Income Statement			
Revenue	1000	950	900
Cost of Goods Sold	(600)	(580)	(550)
Gross Profit	400	370	350
Operating Expenses	(250)	(240)	(230)
Operating Income	150	130	120
Other Income	20	15	10
Income Before Tax	170	145	130
Tax Expense	(40)	(35)	(30)
Net Income	130	110	100
Balance Sheet			
Assets			
Current Assets	500	480	450
Property, Plant & Equipment	300	320	350
Intangible Assets	20	20	20
Total Assets	820	820	820
Liabilities & Equity			
Current Liabilities	300	280	250
Long-Term Debt	200	220	250
Equity	320	320	320
Total Liabilities & Equity	820	820	820

Date: 01/01/2020		Report: Balance Sheet	
Account	Balance	Debit	Credit
1000 Cash	1000		
1100 Accounts Receivable	1000		
1200 Inventory	1000		
1300 Prepaid Expenses	1000		
1400 Property, Plant, and Equipment	1000		
2000 Accounts Payable		1000	
2100 Accrued Expenses		1000	
2200 Deferred Revenue			1000
3000 Equity			1000
3100 Common Stock			1000
3200 Retained Earnings			1000
Total	4000	4000	4000

Financial Statement									
Balance Sheet									
As of 12/31/2023									
Company Name									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Dept									
Reviewed by: CFO									
Approved by: Board									
Date: 01/15/2024									
Assets									
Current Assets									
Cash and equivalents									
Accounts receivable									
Inventory									
Prepaid expenses									
Other current assets									
Non-current Assets									
Property, plant, and equipment									
Intangible assets									
Other non-current assets									
Liabilities									
Current Liabilities									
Accounts payable									
Short-term debt									
Accrued liabilities									
Other current liabilities									
Non-current Liabilities									
Long-term debt									
Other non-current liabilities									
Equity									
Common stock									
Retained earnings									
Other equity components									
Total									

Company Profile		Financial Summary		Operational Metrics	
Item	Value	Item	Value	Item	Value
Revenue	1000	Profit	200	Units Sold	500
Expenses	800	Loss	100	Production Cost	400
Assets	500	Equity	300	Inventory	100
Liabilities	300	Debt	100	Customer Base	1000
Market Share	15%	Growth Rate	5%	Employee Count	50
Customer Satisfaction	85%	Brand Recognition	90%	Product Quality	95%
Employee Retention	90%	Operational Efficiency	80%	Supply Chain Stability	90%
Research & Development	10%	Marketing Spend	5%	Logistics Cost	3%
Legal & Compliance	2%	IT Infrastructure	3%	Customer Support	4%
Other	1%	Contingency	1%	Future Projections	10%
Total		Total		Total	
	1000		1000		1000

Financial Statement						
Income Statement						
	2018	2019	2020	2021	2022	2023
Revenue	100	100	100	100	100	100
Cost of Sales	(50)	(50)	(50)	(50)	(50)	(50)
Gross Profit	50	50	50	50	50	50
Operating Expenses	(30)	(30)	(30)	(30)	(30)	(30)
Operating Profit	20	20	20	20	20	20
Interest Expense	(5)	(5)	(5)	(5)	(5)	(5)
Income Before Tax	15	15	15	15	15	15
Tax Expense	(3)	(3)	(3)	(3)	(3)	(3)
Net Income	12	12	12	12	12	12
Other Income	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Income Statement Total	12	12	12	12	12	12

Financial Statement									
Income Statement									
	2019	2018	2017	2016	2015	2014	2013	2012	2011
Revenue	100	100	100	100	100	100	100	100	100
Cost of Sales	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
Gross Profit	60	60	60	60	60	60	60	60	60
Operating Expenses	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)
Operating Income	40	40	40	40	40	40	40	40	40
Other Income	0	0	0	0	0	0	0	0	0
Income Before Tax	40	40	40	40	40	40	40	40	40
Tax Expense	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Net Income	30	30	30	30	30	30	30	30	30

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
REKAPITULASI PER KATEGORI							
1	2	3	4	5	6	7	8
REKAPITULASI PER SUB-KATEGORI							
1	2	3	4	5	6	7	8
REKAPITULASI PER DETAIL							
1	2	3	4	5	6	7	8
REKAPITULASI PER NILAI							
1	2	3	4	5	6	7	8

Kategori		Sub-kategori		Kode		Uraian		Saldo Awal		Saldo Akhir	
1	2	3	4	5	6	7	8	9	10	11	12
Rekening Usaha											
Rekening Usaha - 2017											
Rekening Usaha - 2018											
Rekening Usaha - 2019											
Rekening Usaha - 2020											
Rekening Usaha - 2021											
Rekening Usaha - 2022											
Rekening Usaha - 2023											
Rekening Usaha - 2024											
Rekening Usaha - 2025											
Rekening Usaha - 2026											
Rekening Usaha - 2027											
Rekening Usaha - 2028											
Rekening Usaha - 2029											
Rekening Usaha - 2030											
Rekening Usaha - 2031											
Rekening Usaha - 2032											
Rekening Usaha - 2033											
Rekening Usaha - 2034											
Rekening Usaha - 2035											
Rekening Usaha - 2036											
Rekening Usaha - 2037											
Rekening Usaha - 2038											
Rekening Usaha - 2039											
Rekening Usaha - 2040											
Rekening Usaha - 2041											
Rekening Usaha - 2042											
Rekening Usaha - 2043											
Rekening Usaha - 2044											
Rekening Usaha - 2045											
Rekening Usaha - 2046											
Rekening Usaha - 2047											
Rekening Usaha - 2048											
Rekening Usaha - 2049											
Rekening Usaha - 2050											
Rekening Usaha - 2051											
Rekening Usaha - 2052											
Rekening Usaha - 2053											
Rekening Usaha - 2054											
Rekening Usaha - 2055											
Rekening Usaha - 2056											
Rekening Usaha - 2057											
Rekening Usaha - 2058											
Rekening Usaha - 2059											
Rekening Usaha - 2060											
Rekening Usaha - 2061											
Rekening Usaha - 2062											
Rekening Usaha - 2063											
Rekening Usaha - 2064											
Rekening Usaha - 2065											
Rekening Usaha - 2066											
Rekening Usaha - 2067											
Rekening Usaha - 2068											
Rekening Usaha - 2069											
Rekening Usaha - 2070											
Rekening Usaha - 2071											
Rekening Usaha - 2072											
Rekening Usaha - 2073											
Rekening Usaha - 2074											
Rekening Usaha - 2075											
Rekening Usaha - 2076											
Rekening Usaha - 2077											
Rekening Usaha - 2078											
Rekening Usaha - 2079											
Rekening Usaha - 2080											
Rekening Usaha - 2081											
Rekening Usaha - 2082											
Rekening Usaha - 2083											
Rekening Usaha - 2084											
Rekening Usaha - 2085											
Rekening Usaha - 2086											
Rekening Usaha - 2087											
Rekening Usaha - 2088											
Rekening Usaha - 2089											
Rekening Usaha - 2090											
Rekening Usaha - 2091											
Rekening Usaha - 2092											
Rekening Usaha - 2093											
Rekening Usaha - 2094											
Rekening Usaha - 2095											
Rekening Usaha - 2096											
Rekening Usaha - 2097											
Rekening Usaha - 2098											
Rekening Usaha - 2099											
Rekening Usaha - 2100											

Company Name		Period		Amount	
Account	Balance	Debit	Credit	Debit	Credit
Assets					
Current Assets					
Cash	100				
Accounts Receivable	200				
Inventory	300				
Prepaid Expenses	100				
Property, Plant, and Equipment					
Land	500				
Buildings	1000				
Equipment	200				
Accumulated Depreciation					
Liabilities					
Current Liabilities					
Accounts Payable		100			
Notes Payable		200			
Long-Term Liabilities					
Equity					
Common Stock			1000		
Retained Earnings			1000		
Total					
	1600	300	300	1600	1600

Financial Statement				Balance Sheet	
Account	Debit	Credit	Account	Debit	Credit
1000 Cash		1000	1000 Cash		1000
1100 Accounts Receivable	500		1100 Accounts Receivable	500	
1200 Inventory	100		1200 Inventory	100	
1300 Prepaid Expenses	50		1300 Prepaid Expenses	50	
1400 Equipment	1000		1400 Equipment	1000	
1500 Accumulated Depreciation		200	1500 Accumulated Depreciation		200
2000 Accounts Payable		300	2000 Accounts Payable		300
2100 Long-Term Debt		500	2100 Long-Term Debt		500
2200 Equity		1000	2200 Equity		1000
Total	1700	1700	Total	1700	1700

Company Name		Report Period	
Account	Balance	Debit	Credit
1000	1000		
1001	1000		
1002	1000		
1003	1000		
1004	1000		
1005	1000		
1006	1000		
1007	1000		
1008	1000		
1009	1000		
1010	1000		
1011	1000		
1012	1000		
1013	1000		
1014	1000		
1015	1000		
1016	1000		
1017	1000		
1018	1000		
1019	1000		
1020	1000		
1021	1000		
1022	1000		
1023	1000		
1024	1000		
1025	1000		
1026	1000		
1027	1000		
1028	1000		
1029	1000		
1030	1000		
1031	1000		
1032	1000		
1033	1000		
1034	1000		
1035	1000		
1036	1000		
1037	1000		
1038	1000		
1039	1000		
1040	1000		
1041	1000		
1042	1000		
1043	1000		
1044	1000		
1045	1000		
1046	1000		
1047	1000		
1048	1000		
1049	1000		
1050	1000		
1051	1000		
1052	1000		
1053	1000		
1054	1000		
1055	1000		
1056	1000		
1057	1000		
1058	1000		
1059	1000		
1060	1000		
1061	1000		
1062	1000		
1063	1000		
1064	1000		
1065	1000		
1066	1000		
1067	1000		
1068	1000		
1069	1000		
1070	1000		
1071	1000		
1072	1000		
1073	1000		
1074	1000		
1075	1000		
1076	1000		
1077	1000		
1078	1000		
1079	1000		
1080	1000		
1081	1000		
1082	1000		
1083	1000		
1084	1000		
1085	1000		
1086	1000		
1087	1000		
1088	1000		
1089	1000		
1090	1000		
1091	1000		
1092	1000		
1093	1000		
1094	1000		
1095	1000		
1096	1000		
1097	1000		
1098	1000		
1099	1000		
1100	1000		
1101	1000		
1102	1000		
1103	1000		
1104	1000		
1105	1000		
1106	1000		
1107	1000		
1108	1000		
1109	1000		
1110	1000		
1111	1000		
1112	1000		
1113	1000		
1114	1000		
1115	1000		
1116	1000		
1117	1000		
1118	1000		
1119	1000		
1120	1000		
1121	1000		
1122	1000		
1123	1000		
1124	1000		
1125	1000		
1126	1000		
1127	1000		
1128	1000		
1129	1000		
1130	1000		
1131	1000		
1132	1000		
1133	1000		
1134	1000		
1135	1000		
1136	1000		
1137	1000		
1138	1000		
1139	1000		
1140	1000		
1141	1000		
1142	1000		
1143	1000		
1144	1000		
1145	1000		
1146	1000		
1147	1000		
1148	1000		
1149	1000		
1150	1000		
1151	1000		
1152	1000		
1153	1000		
1154	1000		
1155	1000		
1156	1000		
1157	1000		
1158	1000		
1159	1000		
1160	1000		
1161	1000		
1162	1000		
1163	1000		
1164	1000		
1165	1000		
1166	1000		
1167	1000		
1168	1000		
1169	1000		
1170	1000		
1171	1000		
1172	1000		
1173	1000		
1174	1000		
1175	1000		
1176	1000		
1177	1000		
1178	1000		
1179	1000		
1180	1000		
1181	1000		
1182	1000		
1183	1000		
1184	1000		
1185	1000		
1186	1000		
1187	1000		
1188	1000		
1189	1000		
1190	1000		
1191	1000		
1192	1000		
1193	1000		
1194	1000		
1195	1000		
1196	1000		
1197	1000		
1198	1000		
1199	1000		
1200	1000		

Financial Statement									
Balance Sheet									
As at 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: 12 Months									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Date of Approval: 15/01/2024									
Version: 1.0									
Assets									
Non-current Assets									
Property, Plant & Equipment	1,200,000								
Intangible Assets	300,000								
Investments	500,000								
Other Non-current Assets	100,000								
Total Non-current Assets	2,100,000								
Current Assets									
Accounts Receivable	400,000								
Inventory	200,000								
Prepaid Expenses	100,000								
Other Current Assets	50,000								
Total Current Assets	750,000								
Total Assets	2,850,000								
Equity and Liabilities									
Equity									
Share Capital	1,000,000								
Reserves	1,850,000								
Total Equity	2,850,000								
Liabilities									
Current Liabilities									
Accounts Payable	300,000								
Short-term Debt	150,000								
Other Current Liabilities	100,000								
Total Current Liabilities	550,000								
Non-current Liabilities									
Long-term Debt	1,200,000								
Other Non-current Liabilities	100,000								
Total Non-current Liabilities	1,300,000								
Total Liabilities	1,850,000								
Total Equity and Liabilities	2,850,000								

General Information						Regional Information	
Region	Country	City	State	Zip	Phone	Region	Country

Product Information			
Product Code	Description	Quantity	Unit

Customer Information	
Name	Address

Sales Information	
Salesperson	Commission

Page 1 of 1

Company Name		Report Period	
Account No.	Account Name	Start Date	End Date
10000000000000000000	XXXXXXXXXXXXXXXXXXXX	01/01/2023	12/31/2023
Balance Sheet			
Assets			
10000000000000000000	Cash	10000000000000000000	10000000000000000000
10000000000000000000	Accounts Receivable	10000000000000000000	10000000000000000000
10000000000000000000	Inventory	10000000000000000000	10000000000000000000
10000000000000000000	Property, Plant, and Equipment	10000000000000000000	10000000000000000000
10000000000000000000	Intangible Assets	10000000000000000000	10000000000000000000
10000000000000000000	Other Assets	10000000000000000000	10000000000000000000
Liabilities			
10000000000000000000	Accounts Payable	10000000000000000000	10000000000000000000
10000000000000000000	Long-Term Debt	10000000000000000000	10000000000000000000
10000000000000000000	Other Liabilities	10000000000000000000	10000000000000000000
Equity			
10000000000000000000	Common Stock	10000000000000000000	10000000000000000000
10000000000000000000	Retained Earnings	10000000000000000000	10000000000000000000
10000000000000000000	Other Equity	10000000000000000000	10000000000000000000

Company Name		Report Period	
Year	Quarter	Start Date	End Date
2023	Q1	2023-01-01	2023-03-31
2023	Q2	2023-04-01	2023-06-30
2023	Q3	2023-07-01	2023-09-30
2023	Q4	2023-10-01	2023-12-31
2022	Q1	2022-01-01	2022-03-31
2022	Q2	2022-04-01	2022-06-30
2022	Q3	2022-07-01	2022-09-30
2022	Q4	2022-10-01	2022-12-31

Item	Unit	Value	Value	Value
Revenue	USD	1000	1000	1000
Cost of Goods Sold	USD	500	500	500
Gross Profit	USD	500	500	500
Operating Expenses	USD	200	200	200
Operating Income	USD	300	300	300
Net Income	USD	200	200	200
EPS	USD	2.00	2.00	2.00

Statement of Income			
	2020	2019	2018
Revenue	1000	1000	1000
Cost of Sales	(400)	(400)	(400)
Gross Profit	600	600	600
Operating Expenses	(200)	(200)	(200)
Operating Income	400	400	400
Other Income	0	0	0
Income Before Tax	400	400	400
Income Tax	(100)	(100)	(100)
Net Income	300	300	300

Financial Statement

Reporting Period: Q1 2024

Category	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023
Total Revenue	1,200,000	1,150,000	1,100,000	1,050,000	1,000,000
Total Expenses	750,000	700,000	650,000	600,000	550,000
Net Profit	450,000	450,000	450,000	450,000	450,000
Revenue Breakdown					
Product Sales	800,000	780,000	760,000	740,000	720,000
Service Revenue	300,000	300,000	300,000	300,000	300,000
Licensing Fees	100,000	70,000	40,000	10,000	0
Expense Breakdown					
Cost of Goods Sold	400,000	380,000	360,000	340,000	320,000
Operating Expenses	300,000	300,000	280,000	260,000	240,000
Research & Development	100,000	100,000	100,000	100,000	100,000
Marketing	80,000	80,000	80,000	80,000	80,000
Salaries	120,000	120,000	120,000	120,000	120,000
Other	100,000	100,000	80,000	60,000	40,000
Balance Sheet					
Assets	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Liabilities	500,000	500,000	500,000	500,000	500,000
Equity	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Page 1 of 1

Formulir Pengisian									
Kategori: <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E									
No. Dokumen		No. Revisi		Tgl. Pengisian		Tgl. Berlaku		Tgl. Kadaluarsa	
Isi Formulir									

Company Name		Report Period	
Account	Balance	Start	End
1000	1000	1/1/2020	12/31/2020
1001	1001	1/1/2020	12/31/2020
1002	1002	1/1/2020	12/31/2020
1003	1003	1/1/2020	12/31/2020
1004	1004	1/1/2020	12/31/2020
1005	1005	1/1/2020	12/31/2020
1006	1006	1/1/2020	12/31/2020
1007	1007	1/1/2020	12/31/2020
1008	1008	1/1/2020	12/31/2020
1009	1009	1/1/2020	12/31/2020
1010	1010	1/1/2020	12/31/2020
1011	1011	1/1/2020	12/31/2020
1012	1012	1/1/2020	12/31/2020
1013	1013	1/1/2020	12/31/2020
1014	1014	1/1/2020	12/31/2020
1015	1015	1/1/2020	12/31/2020
1016	1016	1/1/2020	12/31/2020
1017	1017	1/1/2020	12/31/2020
1018	1018	1/1/2020	12/31/2020
1019	1019	1/1/2020	12/31/2020
1020	1020	1/1/2020	12/31/2020
1021	1021	1/1/2020	12/31/2020
1022	1022	1/1/2020	12/31/2020
1023	1023	1/1/2020	12/31/2020
1024	1024	1/1/2020	12/31/2020
1025	1025	1/1/2020	12/31/2020
1026	1026	1/1/2020	12/31/2020
1027	1027	1/1/2020	12/31/2020
1028	1028	1/1/2020	12/31/2020
1029	1029	1/1/2020	12/31/2020
1030	1030	1/1/2020	12/31/2020
1031	1031	1/1/2020	12/31/2020
1032	1032	1/1/2020	12/31/2020
1033	1033	1/1/2020	12/31/2020
1034	1034	1/1/2020	12/31/2020
1035	1035	1/1/2020	12/31/2020
1036	1036	1/1/2020	12/31/2020
1037	1037	1/1/2020	12/31/2020
1038	1038	1/1/2020	12/31/2020
1039	1039	1/1/2020	12/31/2020
1040	1040	1/1/2020	12/31/2020
1041	1041	1/1/2020	12/31/2020
1042	1042	1/1/2020	12/31/2020
1043	1043	1/1/2020	12/31/2020
1044	1044	1/1/2020	12/31/2020
1045	1045	1/1/2020	12/31/2020
1046	1046	1/1/2020	12/31/2020
1047	1047	1/1/2020	12/31/2020
1048	1048	1/1/2020	12/31/2020
1049	1049	1/1/2020	12/31/2020
1050	1050	1/1/2020	12/31/2020
1051	1051	1/1/2020	12/31/2020
1052	1052	1/1/2020	12/31/2020
1053	1053	1/1/2020	12/31/2020
1054	1054	1/1/2020	12/31/2020
1055	1055	1/1/2020	12/31/2020
1056	1056	1/1/2020	12/31/2020
1057	1057	1/1/2020	12/31/2020
1058	1058	1/1/2020	12/31/2020
1059	1059	1/1/2020	12/31/2020
1060	1060	1/1/2020	12/31/2020
1061	1061	1/1/2020	12/31/2020
1062	1062	1/1/2020	12/31/2020
1063	1063	1/1/2020	12/31/2020
1064	1064	1/1/2020	12/31/2020
1065	1065	1/1/2020	12/31/2020
1066	1066	1/1/2020	12/31/2020
1067	1067	1/1/2020	12/31/2020
1068	1068	1/1/2020	12/31/2020
1069	1069	1/1/2020	12/31/2020
1070	1070	1/1/2020	12/31/2020
1071	1071	1/1/2020	12/31/2020
1072	1072	1/1/2020	12/31/2020
1073	1073	1/1/2020	12/31/2020
1074	1074	1/1/2020	12/31/2020
1075	1075	1/1/2020	12/31/2020
1076	1076	1/1/2020	12/31/2020
1077	1077	1/1/2020	12/31/2020
1078	1078	1/1/2020	12/31/2020
1079	1079	1/1/2020	12/31/2020
1080	1080	1/1/2020	12/31/2020
1081	1081	1/1/2020	12/31/2020
1082	1082	1/1/2020	12/31/2020
1083	1083	1/1/2020	12/31/2020
1084	1084	1/1/2020	12/31/2020
1085	1085	1/1/2020	12/31/2020
1086	1086	1/1/2020	12/31/2020
1087	1087	1/1/2020	12/31/2020
1088	1088	1/1/2020	12/31/2020
1089	1089	1/1/2020	12/31/2020
1090	1090	1/1/2020	12/31/2020
1091	1091	1/1/2020	12/31/2020
1092	1092	1/1/2020	12/31/2020
1093	1093	1/1/2020	12/31/2020
1094	1094	1/1/2020	12/31/2020
1095	1095	1/1/2020	12/31/2020
1096	1096	1/1/2020	12/31/2020
1097	1097	1/1/2020	12/31/2020
1098	1098	1/1/2020	12/31/2020
1099	1099	1/1/2020	12/31/2020
1100	1100	1/1/2020	12/31/2020

Kategori		Sub-kategori		Detail	
No	Nama	No	Nama	Detail	Detail
1	...	1	...	...	...
2	...	2	...	...	...
3	...	3	...	...	...
4	...	4	...	...	...
5	...	5	...	...	...
6	...	6	...	...	...
7	...	7	...	...	...
8	...	8	...	...	...
9	...	9	...	...	...
10	...	10	...	...	...
11	...	11	...	...	...
12	...	12	...	...	...
13	...	13	...	...	...
14	...	14	...	...	...
15	...	15	...	...	...
16	...	16	...	...	...
17	...	17	...	...	...
18	...	18	...	...	...
19	...	19	...	...	...
20	...	20	...	...	...
21	...	21	...	...	...
22	...	22	...	...	...
23	...	23	...	...	...
24	...	24	...	...	...
25	...	25	...	...	...
26	...	26	...	...	...
27	...	27	...	...	...
28	...	28	...	...	...
29	...	29	...	...	...
30	...	30	...	...	...
31	...	31	...	...	...
32	...	32	...	...	...
33	...	33	...	...	...
34	...	34	...	...	...
35	...	35	...	...	...
36	...	36	...	...	...
37	...	37	...	...	...
38	...	38	...	...	...
39	...	39	...	...	...
40	...	40	...	...	...
41	...	41	...	...	...
42	...	42	...	...	...
43	...	43	...	...	...
44	...	44	...	...	...
45	...	45	...	...	...
46	...	46	...	...	...
47	...	47	...	...	...
48	...	48	...	...	...
49	...	49	...	...	...
50	...	50	...	...	...
51	...	51	...	...	...
52	...	52	...	...	...
53	...	53	...	...	...
54	...	54	...	...	...
55	...	55	...	...	...
56	...	56	...	...	...
57	...	57	...	...	...
58	...	58	...	...	...
59	...	59	...	...	...
60	...	60	...	...	...
61	...	61	...	...	...
62	...	62	...	...	...
63	...	63	...	...	...
64	...	64	...	...	...
65	...	65	...	...	...
66	...	66	...	...	...
67	...	67	...	...	...
68	...	68	...	...	...
69	...	69	...	...	...
70	...	70	...	...	...
71	...	71	...	...	...
72	...	72	...	...	...
73	...	73	...	...	...
74	...	74	...	...	...
75	...	75	...	...	...
76	...	76	...	...	...
77	...	77	...	...	...
78	...	78	...	...	...
79	...	79	...	...	...
80	...	80	...	...	...
81	...	81	...	...	...
82	...	82	...	...	...
83	...	83	...	...	...
84	...	84	...	...	...
85	...	85	...	...	...
86	...	86	...	...	...
87	...	87	...	...	...
88	...	88	...	...	...
89	...	89	...	...	...
90	...	90	...	...	...
91	...	91	...	...	...
92	...	92	...	...	...
93	...	93	...	...	...
94	...	94	...	...	...
95	...	95	...	...	...
96	...	96	...	...	...
97	...	97	...	...	...
98	...	98	...	...	...
99	...	99	...	...	...
100	...	100	...	...	...

Company Name		Report Period		Report Date	
Company Name	Address	Start Date	End Date	Report Date	Report Time
ABC Company	123 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
DEF Company	456 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
GHI Company	789 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
JKL Company	101 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
MNO Company	202 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
PQR Company	303 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
STU Company	404 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
VWX Company	505 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
YZA Company	606 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
BCD Company	707 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
EFG Company	808 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
HIJ Company	909 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
KLM Company	1010 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
NOP Company	1111 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
QRS Company	1212 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
TUV Company	1313 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
WXY Company	1414 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
ZAB Company	1515 Main St, New York, NY 10001	2023-01-01	2023-01-31	2023-02-01	10:00 AM
Company Total					

Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
1	1.1	1.1.1	1.1.1.1	1.1.1.1.1	1.1.1.1.1.1
1	1.1	1.1.2	1.1.2.1	1.1.2.1.1	1.1.2.1.1.1
1	1.1	1.1.3	1.1.3.1	1.1.3.1.1	1.1.3.1.1.1
1	1.1	1.1.4	1.1.4.1	1.1.4.1.1	1.1.4.1.1.1
1	1.1	1.1.5	1.1.5.1	1.1.5.1.1	1.1.5.1.1.1
1	1.1	1.1.6	1.1.6.1	1.1.6.1.1	1.1.6.1.1.1
1	1.1	1.1.7	1.1.7.1	1.1.7.1.1	1.1.7.1.1.1
1	1.1	1.1.8	1.1.8.1	1.1.8.1.1	1.1.8.1.1.1
1	1.1	1.1.9	1.1.9.1	1.1.9.1.1	1.1.9.1.1.1
1	1.1	1.1.10	1.1.10.1	1.1.10.1.1	1.1.10.1.1.1
1	1.1	1.1.11	1.1.11.1	1.1.11.1.1	1.1.11.1.1.1
1	1.1	1.1.12	1.1.12.1	1.1.12.1.1	1.1.12.1.1.1
1	1.1	1.1.13	1.1.13.1	1.1.13.1.1	1.1.13.1.1.1
1	1.1	1.1.14	1.1.14.1	1.1.14.1.1	1.1.14.1.1.1
1	1.1	1.1.15	1.1.15.1	1.1.15.1.1	1.1.15.1.1.1
1	1.1	1.1.16	1.1.16.1	1.1.16.1.1	1.1.16.1.1.1
1	1.1	1.1.17	1.1.17.1	1.1.17.1.1	1.1.17.1.1.1
1	1.1	1.1.18	1.1.18.1	1.1.18.1.1	1.1.18.1.1.1
1	1.1	1.1.19	1.1.19.1	1.1.19.1.1	1.1.19.1.1.1
1	1.1	1.1.20	1.1.20.1	1.1.20.1.1	1.1.20.1.1.1
1	1.1	1.1.21	1.1.21.1	1.1.21.1.1	1.1.21.1.1.1
1	1.1	1.1.22	1.1.22.1	1.1.22.1.1	1.1.22.1.1.1
1	1.1	1.1.23	1.1.23.1	1.1.23.1.1	1.1.23.1.1.1
1	1.1	1.1.24	1.1.24.1	1.1.24.1.1	1.1.24.1.1.1
1	1.1	1.1.25	1.1.25.1	1.1.25.1.1	1.1.25.1.1.1
1	1.1	1.1.26	1.1.26.1	1.1.26.1.1	1.1.26.1.1.1
1	1.1	1.1.27	1.1.27.1	1.1.27.1.1	1.1.27.1.1.1
1	1.1	1.1.28	1.1.28.1	1.1.28.1.1	1.1.28.1.1.1
1	1.1	1.1.29	1.1.29.1	1.1.29.1.1	1.1.29.1.1.1
1	1.1	1.1.30	1.1.30.1	1.1.30.1.1	1.1.30.1.1.1
1	1.1	1.1.31	1.1.31.1	1.1.31.1.1	1.1.31.1.1.1
1	1.1	1.1.32	1.1.32.1	1.1.32.1.1	1.1.32.1.1.1
1	1.1	1.1.33	1.1.33.1	1.1.33.1.1	1.1.33.1.1.1
1	1.1	1.1.34	1.1.34.1	1.1.34.1.1	1.1.34.1.1.1
1	1.1	1.1.35	1.1.35.1	1.1.35.1.1	1.1.35.1.1.1
1	1.1	1.1.36	1.1.36.1	1.1.36.1.1	1.1.36.1.1.1
1	1.1	1.1.37	1.1.37.1	1.1.37.1.1	1.1.37.1.1.1
1	1.1	1.1.38	1.1.38.1	1.1.38.1.1	1.1.38.1.1.1
1	1.1	1.1.39	1.1.39.1	1.1.39.1.1	1.1.39.1.1.1
1	1.1	1.1.40	1.1.40.1	1.1.40.1.1	1.1.40.1.1.1
1	1.1	1.1.41	1.1.41.1	1.1.41.1.1	1.1.41.1.1.1
1	1.1	1.1.42	1.1.42.1	1.1.42.1.1	1.1.42.1.1.1
1	1.1	1.1.43	1.1.43.1	1.1.43.1.1	1.1.43.1.1.1
1	1.1	1.1.44	1.1.44.1	1.1.44.1.1	1.1.44.1.1.1
1	1.1	1.1.45	1.1.45.1	1.1.45.1.1	1.1.45.1.1.1
1	1.1	1.1.46	1.1.46.1	1.1.46.1.1	1.1.46.1.1.1
1	1.1	1.1.47	1.1.47.1	1.1.47.1.1	1.1.47.1.1.1
1	1.1	1.1.48	1.1.48.1	1.1.48.1.1	1.1.48.1.1.1
1	1.1	1.1.49	1.1.49.1	1.1.49.1.1	1.1.49.1.1.1
1	1.1	1.1.50	1.1.50.1	1.1.50.1.1	1.1.50.1.1.1
1	1.1	1.1.51	1.1.51.1	1.1.51.1.1	1.1.51.1.1.1
1	1.1	1.1.52	1.1.52.1	1.1.52.1.1	1.1.52.1.1.1
1	1.1	1.1.53	1.1.53.1	1.1.53.1.1	1.1.53.1.1.1
1	1.1	1.1.54	1.1.54.1	1.1.54.1.1	1.1.54.1.1.1
1	1.1	1.1.55	1.1.55.1	1.1.55.1.1	1.1.55.1.1.1
1	1.1	1.1.56	1.1.56.1	1.1.56.1.1	1.1.56.1.1.1
1	1.1	1.1.57	1.1.57.1	1.1.57.1.1	1.1.57.1.1.1
1	1.1	1.1.58	1.1.58.1	1.1.58.1.1	1.1.58.1.1.1
1	1.1	1.1.59	1.1.59.1	1.1.59.1.1	1.1.59.1.1.1
1	1.1	1.1.60	1.1.60.1	1.1.60.1.1	1.1.60.1.1.1
1	1.1	1.1.61	1.1.61.1	1.1.61.1.1	1.1.61.1.1.1
1	1.1	1.1.62	1.1.62.1	1.1.62.1.1	1.1.62.1.1.1
1	1.1	1.1.63	1.1.63.1	1.1.63.1.1	1.1.63.1.1.1
1	1.1	1.1.64	1.1.64.1	1.1.64.1.1	1.1.64.1.1.1
1	1.1	1.1.65	1.1.65.1	1.1.65.1.1	1.1.65.1.1.1
1	1.1	1.1.66	1.1.66.1	1.1.66.1.1	1.1.66.1.1.1
1	1.1	1.1.67	1.1.67.1	1.1.67.1.1	1.1.67.1.1.1
1	1.1	1.1.68	1.1.68.1	1.1.68.1.1	1.1.68.1.1.1
1	1.1	1.1.69	1.1.69.1	1.1.69.1.1	1.1.69.1.1.1
1	1.1	1.1.70	1.1.70.1	1.1.70.1.1	1.1.70.1.1.1
1	1.1	1.1.71	1.1.71.1	1.1.71.1.1	1.1.71.1.1.1
1	1.1	1.1.72	1.1.72.1	1.1.72.1.1	1.1.72.1.1.1
1	1.1	1.1.73	1.1.73.1	1.1.73.1.1	1.1.73.1.1.1
1	1.1	1.1.74	1.1.74.1	1.1.74.1.1	1.1.74.1.1.1
1	1.1	1.1.75	1.1.75.1	1.1.75.1.1	1.1.75.1.1.1
1	1.1	1.1.76	1.1.76.1	1.1.76.1.1	1.1.76.1.1.1
1	1.1	1.1.77	1.1.77.1	1.1.77.1.1	1.1.77.1.1.1
1	1.1	1.1.78	1.1.78.1	1.1.78.1.1	1.1.78.1.1.1
1	1.1	1.1.79	1.1.79.1	1.1.79.1.1	1.1.79.1.1.1
1	1.1	1.1.80	1.1.80.1	1.1.80.1.1	1.1.80.1.1.1
1	1.1	1.1.81	1.1.81.1	1.1.81.1.1	1.1.81.1.1.1
1	1.1	1.1.82	1.1.82.1	1.1.82.1.1	1.1.82.1.1.1
1	1.1	1.1.83	1.1.83.1	1.1.83.1.1	1.1.83.1.1.1
1	1.1	1.1.84	1.1.84.1	1.1.84.1.1	1.1.84.1.1.1
1	1.1	1.1.85	1.1.85.1	1.1.85.1.1	1.1.85.1.1.1
1	1.1	1.1.86	1.1.86.1	1.1.86.1.1	1.1.86.1.1.1
1	1.1	1.1.87	1.1.87.1	1.1.87.1.1	1.1.87.1.1.1
1	1.1	1.1.88	1.1.88.1	1.1.88.1.1	1.1.88.1.1.1
1	1.1	1.1.89	1.1.89.1	1.1.89.1.1	1.1.89.1.1.1
1	1.1	1.1.90	1.1.90.1	1.1.90.1.1	1.1.90.1.1.1
1	1.1	1.1.91	1.1.91.1	1.1.91.1.1	1.1.91.1.1.1
1	1.1	1.1.92	1.1.92.1	1.1.92.1.1	1.1.92.1.1.1
1	1.1	1.1.93	1.1.93.1	1.1.93.1.1	1.1.93.1.1.1
1	1.1	1.1.94	1.1.94.1	1.1.94.1.1	1.1.94.1.1.1
1	1.1	1.1.95	1.1.95.1	1.1.95.1.1	1.1.95.1.1.1
1	1.1	1.1.96	1.1.96.1	1.1.96.1.1	1.1.96.1.1.1
1	1.1	1.1.97	1.1.97.1	1.1.97.1.1	1.1.97.1.1.1
1	1.1	1.1.98	1.1.98.1	1.1.98.1.1	1.1.98.1.1.1
1	1.1	1.1.99	1.1.99.1	1.1.99.1.1	1.1.99.1.1.1
1	1.1	1.1.100	1.1.100.1	1.1.100.1.1	1.1.100.1.1.1

Company Name		Report Period	
Year	Quarter	Start Date	End Date
2023	Q1	2023-01-01	2023-03-31
2023	Q2	2023-04-01	2023-06-30
2023	Q3	2023-07-01	2023-09-30
2023	Q4	2023-10-01	2023-12-31
2022	Q1	2022-01-01	2022-03-31
2022	Q2	2022-04-01	2022-06-30
2022	Q3	2022-07-01	2022-09-30
2022	Q4	2022-10-01	2022-12-31
2021	Q1	2021-01-01	2021-03-31
2021	Q2	2021-04-01	2021-06-30
2021	Q3	2021-07-01	2021-09-30
2021	Q4	2021-10-01	2021-12-31
2020	Q1	2020-01-01	2020-03-31
2020	Q2	2020-04-01	2020-06-30
2020	Q3	2020-07-01	2020-09-30
2020	Q4	2020-10-01	2020-12-31

Financial Statement		Period		Currency	
Item	Value	Start	End	Unit	Symbol
Income Statement					
Revenue	1000				
Cost of Goods Sold	(600)				
Gross Profit	400				
Operating Expenses	(200)				
Operating Income	200				
Interest Expense	(50)				
Income Before Tax	150				
Tax Expense	(30)				
Net Income	120				
Balance Sheet					
Assets					
Current Assets	500				
Property, Plant, and Equipment	300				
Intangible Assets	200				
Liabilities					
Current Liabilities	150				
Long-Term Liabilities	100				
Equity					
Common Stock	200				
Retained Earnings	120				

Kategori		Sub-kategori	Saldo Awal	Saldo Akhir	Perubahan
Aset Lancar	Kas		100	100	0
	Surat Berharga		0	0	0
	Saluran Dana		0	0	0
Aset Tetap	Peralatan		1000	1000	0
	Bangunan		500	500	0
	Akumulasi Depresiasi		(100)	(100)	0
Liabilitas	Utang Jangka Pendek		0	0	0
	Utang Jangka Panjang		0	0	0
	Ekuitas		1000	1000	0
Ekuitas	Modal Saham		1000	1000	0
	Reserve		0	0	0
	Retained Earnings		0	0	0

Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31	32	33	34	35	36
37	38	39	40	41	42
43	44	45	46	47	48
49	50	51	52	53	54
55	56	57	58	59	60
61	62	63	64	65	66
67	68	69	70	71	72
73	74	75	76	77	78
79	80	81	82	83	84
85	86	87	88	89	90
91	92	93	94	95	96
97	98	99	100	101	102

Financial Statement		Period: 2023-2024	
Item	2023	2024	Change
Revenue			
Product Sales	1000	1100	100
Service Revenue	500	550	50
License Fees	200	220	20
Other Income	100	110	10
Total Revenue	1800	1980	180
Expenses			
Cost of Goods Sold	600	650	50
Salaries & Wages	400	420	20
Marketing	150	160	10
Research & Development	200	210	10
General & Administrative	100	110	10
Interest	50	55	5
Other	50	55	5
Total Expenses	1550	1650	100
Net Income	250	330	80
Operating Profit	250	330	80
EBITDA	300	350	50
EBIT	250	330	80
EBT	250	330	80
Net Income	250	330	80
EPS	2.50	3.30	0.80

Financial Statement				Reporting Period: 2023-2024	
Account	2023	2024	2023	2024	2023
Assets	100	100	100	100	100
Liabilities	20	20	20	20	20
Equity	80	80	80	80	80
Total					

Company Name		Report Period	
Year	Quarter	Start Date	End Date
2023	Q1	2023-01-01	2023-03-31
2023	Q2	2023-04-01	2023-06-30
2023	Q3	2023-07-01	2023-09-30
2023	Q4	2023-10-01	2023-12-31
2022	Q1	2022-01-01	2022-03-31
2022	Q2	2022-04-01	2022-06-30
2022	Q3	2022-07-01	2022-09-30
2022	Q4	2022-10-01	2022-12-31

Item	Unit	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2022	Q2 2022	Q3 2022	Q4 2022
Revenue	USD	100	120	110	130	90	110	100	120
Cost of Goods Sold	USD	60	70	65	75	55	65	60	70
Gross Profit	USD	40	50	45	55	35	45	40	50
Operating Expenses	USD	20	25	22	28	18	22	20	25
Operating Income	USD	20	25	23	27	17	23	20	25
Net Income	USD	15	18	17	20	13	17	15	18
EPS	USD	1.5	1.8	1.7	2.0	1.3	1.7	1.5	1.8

General Information		Financial Summary		Operational Metrics	
Item ID	Description	Value	Unit	Count	Rate
Section 1: Material Costs					
101	Raw Material A	1200	kg	100	12
102	Raw Material B	800	kg	80	10
103	Raw Material C	500	kg	50	10
Section 2: Labor Costs					
201	Direct Labor	3000	hr	300	10
202	Indirect Labor	1500	hr	150	10
Section 3: Overhead Costs					
301	Factory Rent	2000	month	1	2000
302	Utilities	1000	month	1	1000
303	Depreciation	1500	month	1	1500
Section 4: Total Costs					
Total Material Costs		2500			
Total Labor Costs		4500			
Total Overhead Costs		4500			
Grand Total		11500			

Company Profile		Financial Summary		Operational Metrics	
Year	Revenue	Profit	Units	Customers	Employees
2020	1000	100	10000	1000	50
2021	1200	120	12000	1200	60
2022	1500	150	15000	1500	70
2023	1800	180	18000	1800	80
2024	2000	200	20000	2000	90
2025	2200	220	22000	2200	100
2026	2500	250	25000	2500	110
2027	2800	280	28000	2800	120
2028	3000	300	30000	3000	130
2029	3200	320	32000	3200	140
2030	3500	350	35000	3500	150

Detailed Information		Financial Summary		Operational Metrics	
Item	Description	Value	Unit	Count	Rate
Category A	Sub-category A.1	120	USD	150	0.80
Category A	Sub-category A.2	80	USD	100	0.80
Category B	Sub-category B.1	150	USD	200	0.75
Category B	Sub-category B.2	90	USD	120	0.75
Category C	Sub-category C.1	110	USD	140	0.79
Category C	Sub-category C.2	70	USD	90	0.78
Category D	Sub-category D.1	130	USD	170	0.76
Category D	Sub-category D.2	85	USD	110	0.77
Category E	Sub-category E.1	100	USD	130	0.77
Category E	Sub-category E.2	60	USD	80	0.75
Category F	Sub-category F.1	140	USD	180	0.78
Category F	Sub-category F.2	95	USD	125	0.76
Category G	Sub-category G.1	125	USD	160	0.78
Category G	Sub-category G.2	80	USD	105	0.76
Category H	Sub-category H.1	115	USD	150	0.77
Category H	Sub-category H.2	75	USD	100	0.75
Category I	Sub-category I.1	135	USD	175	0.77
Category I	Sub-category I.2	85	USD	115	0.74
Category J	Sub-category J.1	105	USD	140	0.75
Category J	Sub-category J.2	65	USD	90	0.73
Category K	Sub-category K.1	145	USD	190	0.76
Category K	Sub-category K.2	90	USD	120	0.75
Category L	Sub-category L.1	120	USD	160	0.75
Category L	Sub-category L.2	75	USD	100	0.75
Category M	Sub-category M.1	130	USD	170	0.76
Category M	Sub-category M.2	80	USD	105	0.76
Category N	Sub-category N.1	110	USD	145	0.76
Category N	Sub-category N.2	70	USD	95	0.74
Category O	Sub-category O.1	140	USD	185	0.76
Category O	Sub-category O.2	90	USD	125	0.72
Category P	Sub-category P.1	125	USD	165	0.76
Category P	Sub-category P.2	80	USD	110	0.73
Category Q	Sub-category Q.1	115	USD	150	0.77
Category Q	Sub-category Q.2	75	USD	100	0.75
Category R	Sub-category R.1	135	USD	175	0.77
Category R	Sub-category R.2	85	USD	115	0.74
Category S	Sub-category S.1	105	USD	140	0.75
Category S	Sub-category S.2	65	USD	90	0.73
Category T	Sub-category T.1	145	USD	190	0.76
Category T	Sub-category T.2	90	USD	120	0.75
Category U	Sub-category U.1	120	USD	160	0.75
Category U	Sub-category U.2	75	USD	100	0.75
Category V	Sub-category V.1	130	USD	170	0.76
Category V	Sub-category V.2	80	USD	105	0.76
Category W	Sub-category W.1	110	USD	145	0.76
Category W	Sub-category W.2	70	USD	95	0.74
Category X	Sub-category X.1	140	USD	185	0.76
Category X	Sub-category X.2	90	USD	125	0.72
Category Y	Sub-category Y.1	125	USD	165	0.76
Category Y	Sub-category Y.2	80	USD	110	0.73
Category Z	Sub-category Z.1	115	USD	150	0.77
Category Z	Sub-category Z.2	75	USD	100	0.75
Category AA	Sub-category AA.1	135	USD	175	0.77
Category AA	Sub-category AA.2	85	USD	115	0.74
Category AB	Sub-category AB.1	105	USD	140	0.75
Category AB	Sub-category AB.2	65	USD	90	0.73
Category AC	Sub-category AC.1	145	USD	190	0.76
Category AC	Sub-category AC.2	90	USD	120	0.75
Category AD	Sub-category AD.1	120	USD	160	0.75
Category AD	Sub-category AD.2	75	USD	100	0.75
Category AE	Sub-category AE.1	130	USD	170	0.76
Category AE	Sub-category AE.2	80	USD	105	0.76
Category AF	Sub-category AF.1	110	USD	145	0.76
Category AF	Sub-category AF.2	70	USD	95	0.74
Category AG	Sub-category AG.1	140	USD	185	0.76
Category AG	Sub-category AG.2	90	USD	125	0.72
Category AH	Sub-category AH.1	125	USD	165	0.76
Category AH	Sub-category AH.2	80	USD	110	0.73
Category AI	Sub-category AI.1	115	USD	150	0.77
Category AI	Sub-category AI.2	75	USD	100	0.75
Category AJ	Sub-category AJ.1	135	USD	175	0.77
Category AJ	Sub-category AJ.2	85	USD	115	0.74
Category AK	Sub-category AK.1	105	USD	140	0.75
Category AK	Sub-category AK.2	65	USD	90	0.73
Category AL	Sub-category AL.1	145	USD	190	0.76
Category AL	Sub-category AL.2	90	USD	120	0.75
Category AM	Sub-category AM.1	120	USD	160	0.75
Category AM	Sub-category AM.2	75	USD	100	0.75
Category AN	Sub-category AN.1	130	USD	170	0.76
Category AN	Sub-category AN.2	80	USD	105	0.76
Category AO	Sub-category AO.1	110	USD	145	0.76
Category AO	Sub-category AO.2	70	USD	95	0.74
Category AP	Sub-category AP.1	140	USD	185	0.76
Category AP	Sub-category AP.2	90	USD	125	0.72
Category AQ	Sub-category AQ.1	125	USD	165	0.76
Category AQ	Sub-category AQ.2	80	USD	110	0.73
Category AR	Sub-category AR.1	115	USD	150	0.77
Category AR	Sub-category AR.2	75	USD	100	0.75
Category AS	Sub-category AS.1	135	USD	175	0.77
Category AS	Sub-category AS.2	85	USD	115	0.74
Category AT	Sub-category AT.1	105	USD	140	0.75
Category AT	Sub-category AT.2	65	USD	90	0.73
Category AU	Sub-category AU.1	145	USD	190	0.76
Category AU	Sub-category AU.2	90	USD	120	0.75
Category AV	Sub-category AV.1	120	USD	160	0.75
Category AV	Sub-category AV.2	75	USD	100	0.75
Category AV	Sub-category AV.3	75	USD	100	0.75
Category AV	Sub-category AV.4	75	USD	100	0.75
Category AV	Sub-category AV.5	75	USD	100	0.75
Category AV	Sub-category AV.6	75	USD	100	0.75
Category AV	Sub-category AV.7	75	USD	100	0.75
Category AV	Sub-category AV.8	75	USD	100	0.75
Category AV	Sub-category AV.9	75	USD	100	0.75
Category AV	Sub-category AV.10	75	USD	100	0.75
Category AV	Sub-category AV.11	75	USD	100	0.75
Category AV	Sub-category AV.12	75	USD	100	0.75
Category AV	Sub-category AV.13	75	USD	100	0.75
Category AV	Sub-category AV.14	75	USD	100	0.75
Category AV	Sub-category AV.15	75	USD	100	0.75
Category AV	Sub-category AV.16	75	USD	100	0.75
Category AV	Sub-category AV.17	75	USD	100	0.75
Category AV	Sub-category AV.18	75	USD	100	0.75
Category AV	Sub-category AV.19	75	USD	100	0.75
Category AV	Sub-category AV.20	75	USD	100	0.75

Financial Statement		Period	
Account	Amount	Start	End
Income Statement			
Revenue	1000		
Cost of Goods Sold	(600)		
Gross Profit	400		
Operating Expenses	(200)		
Operating Income	200		
Interest Expense	(50)		
Income Before Tax	150		
Tax Expense	(30)		
Net Income	120		
Balance Sheet			
Assets			
Current Assets	500		
Property, Plant, and Equipment	300		
Intangible Assets	200		
Total Assets	1000		
Liabilities			
Current Liabilities	400		
Long-Term Debt	200		
Equity	400		
Total Liabilities and Equity	1000		

Financial Statement				Reporting Period	
Account	Balance	Change	Total	Start	End
Assets	1000	0	1000	1000	1000
Liabilities	500	0	500	500	500
Equity	500	0	500	500	500
Total	1000	0	1000	1000	1000

Company Information		Financial Summary	
Company Name	Address	Revenue	Profit
ABC Corporation	123 Main St, New York, NY 10001	\$1,200,000	\$200,000
DEF Inc.	456 Elm St, Los Angeles, CA 90001	\$800,000	\$150,000
GHI LLC	789 Oak St, Chicago, IL 60601	\$500,000	\$80,000
JKL Partners	101 Pine St, San Francisco, CA 94101	\$300,000	\$50,000
MNO Enterprises	202 Cedar St, Houston, TX 77001	\$1,500,000	\$300,000
PQR Holdings	303 Birch St, Phoenix, AZ 85001	\$900,000	\$180,000
STU Group	404 Spruce St, Philadelphia, PA 19101	\$600,000	\$120,000
VWX Corporation	505 Willow St, San Diego, CA 92101	\$700,000	\$140,000
YZZ LLC	606 Ash St, Dallas, TX 75201	\$400,000	\$80,000
AAA Inc.	707 Hickory St, Austin, TX 78701	\$200,000	\$40,000
BBB Partners	808 Maple St, Fort Worth, TX 76101	\$100,000	\$20,000
CCC Enterprises	909 Poplar St, Columbus, OH 43201	\$150,000	\$30,000
DDD Holdings	1010 Walnut St, Indianapolis, IN 46201	\$80,000	\$16,000
EEE Group	1111 Chestnut St, San Antonio, TX 78201	\$120,000	\$24,000
FFF Corporation	1212 Locust St, San Jose, CA 95101	\$180,000	\$36,000
GGG LLC	1313 Olive St, Jackson, MS 39201	\$90,000	\$18,000
HHH Inc.	1414 Elm St, Little Rock, AR 72201	\$60,000	\$12,000
III Partners	1515 Maple St, Memphis, TN 38101	\$70,000	\$14,000
III Enterprises	1616 Birch St, Louisville, KY 40201	\$50,000	\$10,000
III Holdings	1717 Spruce St, Nashville, TN 37201	\$40,000	\$8,000
III Group	1818 Willow St, Kansas City, MO 64101	\$30,000	\$6,000
III Corporation	1919 Ash St, Oklahoma City, OK 73101	\$20,000	\$4,000
III LLC	2020 Hickory St, Denver, CO 80201	\$10,000	\$2,000
III Inc.	2121 Maple St, Portland, OR 97201	\$15,000	\$3,000
III Partners	2222 Birch St, Seattle, WA 98101	\$12,000	\$2,400
III Enterprises	2323 Spruce St, San Francisco, CA 94101	\$18,000	\$3,600
III Holdings	2424 Willow St, Los Angeles, CA 90001	\$14,000	\$2,800
III Group	2525 Ash St, New York, NY 10001	\$16,000	\$3,200
III Corporation	2626 Hickory St, Chicago, IL 60601	\$13,000	\$2,600
III LLC	2727 Maple St, Houston, TX 77001	\$11,000	\$2,200
III Inc.	2828 Birch St, Phoenix, AZ 85001	\$9,000	\$1,800
III Partners	2929 Spruce St, Philadelphia, PA 19101	\$7,000	\$1,400
III Enterprises	3030 Willow St, San Diego, CA 92101	\$5,000	\$1,000
III Holdings	3131 Ash St, Dallas, TX 75201	\$4,000	\$800
III Group	3232 Hickory St, Austin, TX 78701	\$3,000	\$600
III Corporation	3333 Maple St, Fort Worth, TX 76101	\$2,000	\$400
III LLC	3434 Birch St, Columbus, OH 43201	\$1,500	\$300
III Inc.	3535 Spruce St, Indianapolis, IN 46201	\$1,000	\$200
III Partners	3636 Willow St, San Antonio, TX 78201	\$800	\$160
III Enterprises	3737 Ash St, Jacksonville, FL 32201	\$600	\$120
III Holdings	3838 Hickory St, San Jose, CA 95101	\$500	\$100
III Group	3939 Maple St, Little Rock, AR 72201	\$400	\$80
III Corporation	4040 Birch St, Memphis, TN 38101	\$300	\$60
III LLC	4141 Spruce St, Louisville, KY 40201	\$200	\$40
III Inc.	4242 Willow St, Nashville, TN 37201	\$150	\$30
III Partners	4343 Ash St, Kansas City, MO 64101	\$100	\$20
III Enterprises	4444 Hickory St, Oklahoma City, OK 73101	\$80	\$16
III Holdings	4545 Maple St, Denver, CO 80201	\$60	\$12
III Group	4646 Birch St, Portland, OR 97201	\$40	\$8
III Corporation	4747 Spruce St, Seattle, WA 98101	\$30	\$6
III LLC	4848 Willow St, San Francisco, CA 94101	\$20	\$4
III Inc.	4949 Ash St, Los Angeles, CA 90001	\$15	\$3
III Partners	5050 Hickory St, New York, NY 10001	\$10	\$2
III Enterprises	5151 Maple St, Chicago, IL 60601	\$8	\$1.6
III Holdings	5252 Birch St, Houston, TX 77001	\$6	\$1.2
III Group	5353 Spruce St, Phoenix, AZ 85001	\$4	\$0.8
III Corporation	5454 Willow St, Philadelphia, PA 19101	\$3	\$0.6
III LLC	5555 Ash St, San Diego, CA 92101	\$2	\$0.4
III Inc.	5656 Hickory St, Dallas, TX 75201	\$1.5	\$0.3
III Partners	5757 Maple St, Austin, TX 78701	\$1	\$0.2
III Enterprises	5858 Birch St, Fort Worth, TX 76101	\$0.8	\$0.16
III Holdings	5959 Spruce St, Columbus, OH 43201	\$0.6	\$0.12
III Group	6060 Willow St, Indianapolis, IN 46201	\$0.4	\$0.08
III Corporation	6161 Ash St, San Antonio, TX 78201	\$0.3	\$0.06
III LLC	6262 Hickory St, Jacksonville, FL 32201	\$0.2	\$0.04
III Inc.	6363 Maple St, San Jose, CA 95101	\$0.15	\$0.03
III Partners	6464 Birch St, Little Rock, AR 72201	\$0.1	\$0.02
III Enterprises	6565 Spruce St, Memphis, TN 38101	\$0.08	\$0.016
III Holdings	6666 Willow St, Louisville, KY 40201	\$0.06	\$0.012
III Group	6767 Ash St, Nashville, TN 37201	\$0.04	\$0.008
III Corporation	6868 Hickory St, Kansas City, MO 64101	\$0.03	\$0.006
III LLC	6969 Maple St, Oklahoma City, OK 73101	\$0.02	\$0.004
III Inc.	7070 Birch St, Denver, CO 80201	\$0.015	\$0.003
III Partners	7171 Spruce St, Portland, OR 97201	\$0.01	\$0.002
III Enterprises	7272 Willow St, Seattle, WA 98101	\$0.008	\$0.0016
III Holdings	7373 Ash St, San Francisco, CA 94101	\$0.006	\$0.0012
III Group	7474 Hickory St, Los Angeles, CA 90001	\$0.004	\$0.0008
III Corporation	7575 Maple St, New York, NY 10001	\$0.003	\$0.0006
III LLC	7676 Birch St, Chicago, IL 60601	\$0.002	\$0.0004
III Inc.	7777 Spruce St, Houston, TX 77001	\$0.0015	\$0.0003
III Partners	7878 Willow St, Phoenix, AZ 85001	\$0.001	\$0.0002
III Enterprises	7979 Ash St, Philadelphia, PA 19101	\$0.0008	\$0.00016
III Holdings	8080 Hickory St, San Diego, CA 92101	\$0.0006	\$0.00012
III Group	8181 Maple St, Dallas, TX 75201	\$0.0004	\$0.00008
III Corporation	8282 Birch St, Austin, TX 78701	\$0.0003	\$0.00006
III LLC	8383 Spruce St, Fort Worth, TX 76101	\$0.0002	\$0.00004
III Inc.	8484 Willow St, Columbus, OH 43201	\$0.00015	\$0.00003
III Partners	8585 Ash St, Indianapolis, IN 46201	\$0.0001	\$0.00002
III Enterprises	8686 Hickory St, San Antonio, TX 78201	\$0.00008	\$0.000016
III Holdings	8787 Maple St, Jacksonville, FL 32201	\$0.00006	\$0.000012
III Group	8888 Birch St, San Jose, CA 95101	\$0.00004	\$0.000008
III Corporation	8989 Spruce St, Little Rock, AR 72201	\$0.00003	\$0.000006
III LLC	9090 Willow St, Memphis, TN 38101	\$0.00002	\$0.000004
III Inc.	9191 Ash St, Louisville, KY 40201	\$0.000015	\$0.000003
III Partners	9292 Hickory St, Nashville, TN 37201	\$0.00001	\$0.000002
III Enterprises	9393 Maple St, Kansas City, MO 64101	\$0.000008	\$0.0000016
III Holdings	9494 Birch St, Oklahoma City, OK 73101	\$0.000006	\$0.0000012
III Group	9595 Spruce St, Denver, CO 80201	\$0.000004	\$0.0000008
III Corporation	9696 Willow St, Portland, OR 97201	\$0.000003	\$0.0000006
III LLC	9797 Ash St, Seattle, WA 98101	\$0.000002	\$0.0000004
III Inc.	9898 Hickory St, San Francisco, CA 94101	\$0.0000015	\$0.0000003
III Partners	9999 Maple St, Los Angeles, CA 90001	\$0.000001	\$0.0000002
III Enterprises	10000 Birch St, New York, NY 10001	\$0.0000008	\$0.00000016

Financial Statement									
Balance Sheet					Income Statement				
Item	Year 1	Year 2	Year 3	Year 4	Revenue	Expenses	Profit	Loss	Total
Assets					100	150	200	250	300
Liabilities					50	75	100	125	150
Equity					50	75	100	125	150
Total					150	225	300	375	450
Revenue					200	300	400	500	600
Expenses					100	150	200	250	300
Profit					100	150	200	250	300
Loss					50	75	100	125	150
Total					150	225	300	375	450

Financial Statement		Balance Sheet	
Account	Amount	Account	Amount
Assets		Liabilities	
Current Assets		Current Liabilities	
Cash	100	Accounts Payable	50
Accounts Receivable	200	Notes Payable	100
Inventory	100	Other Liabilities	50
Prepaid Expenses	50	Total Liabilities	200
Total Current Assets	450	Equity	
Non-Current Assets		Common Stock	250
Property, Plant, & Equipment	300	Retained Earnings	200
Total Non-Current Assets	300	Total Equity	450
Total Assets	750	Total Liabilities & Equity	750

Financial Statement		Period	
Account	Amount	Start	End
Balance Sheet			
Assets			
Cash	100		
Accounts Receivable	200		
Inventory	150		
Fixed Assets	500		
Total Assets	950		
Liabilities			
Accounts Payable	100		
Long-Term Debt	300		
Equity	550		
Total Liabilities	950		
Income Statement			
Revenue	1000		
Cost of Goods Sold	(400)		
Gross Profit	600		
Operating Expenses	(200)		
Operating Income	400		
Interest Expense	(50)		
Income Before Tax	350		
Tax Expense	(70)		
Net Income	280		

Consolidated Statement of Financial Position				
	31 Dec 2017	31 Dec 2016	31 Dec 2015	31 Dec 2014
Assets				
Intangible assets	2,330	2,330	2,330	2,330
Property, plant and equipment	10,100	10,100	10,100	10,100
Investment properties	1,200	1,200	1,200	1,200
Financial assets	15,400	15,400	15,400	15,400
Deferred tax assets	1,000	1,000	1,000	1,000
Other assets	1,000	1,000	1,000	1,000
Total assets	31,030	31,030	31,030	31,030
Liabilities				
Financial liabilities	10,000	10,000	10,000	10,000
Other liabilities	1,000	1,000	1,000	1,000
Total liabilities	11,000	11,000	11,000	11,000
Equity				
Share capital	20,000	20,000	20,000	20,000
Reserves	10,030	10,030	10,030	10,030
Total equity	20,030	20,030	20,030	20,030
Total equity and liabilities	31,030	31,030	31,030	31,030

Page 12 of 21

Company Profile		Financial Summary		Operational Metrics	
Year	Revenue	Profit	Units	Customers	Employees
2020	1000	100	10000	1000	50
2021	1200	120	12000	1200	60
2022	1500	150	15000	1500	70
2023	1800	180	18000	1800	80
2024	2000	200	20000	2000	90
2025	2200	220	22000	2200	100
2026	2500	250	25000	2500	110
2027	2800	280	28000	2800	120
2028	3000	300	30000	3000	130
2029	3200	320	32000	3200	140
2030	3500	350	35000	3500	150

Company Information		Period		Reporting Period	
Company Name	Address	Start Date	End Date	Report Type	Frequency
ABC Corporation	123 Main St, New York, NY	01/01/2024	03/31/2024	Quarterly	Annual
XYZ Inc.	456 Elm St, Los Angeles, CA	01/01/2024	03/31/2024	Quarterly	Annual
DEF LLC	789 Oak St, Chicago, IL	01/01/2024	03/31/2024	Quarterly	Annual
GHI Partners	101 Pine St, San Francisco, CA	01/01/2024	03/31/2024	Quarterly	Annual
JKL Holdings	202 Maple St, Miami, FL	01/01/2024	03/31/2024	Quarterly	Annual
MNO Enterprises	303 Cedar St, Dallas, TX	01/01/2024	03/31/2024	Quarterly	Annual
PQR Systems	404 Birch St, Seattle, WA	01/01/2024	03/31/2024	Quarterly	Annual
STU Solutions	505 Spruce St, Boston, MA	01/01/2024	03/31/2024	Quarterly	Annual
VWX Group	606 Willow St, Austin, TX	01/01/2024	03/31/2024	Quarterly	Annual
YZA Corp	707 Ash St, Phoenix, AZ	01/01/2024	03/31/2024	Quarterly	Annual
Bear Market	808 Hickory St, Denver, CO	01/01/2024	03/31/2024	Quarterly	Annual
Bull Market	909 Sycamore St, Portland, OR	01/01/2024	03/31/2024	Quarterly	Annual
Market Summary					
Market Index					
Market Volatility					
Market Sentiment					
Market Outlook					
Market Analysis					
Market Forecast					
Market Review					
Market Report					
Market Summary					
Market Index					
Market Volatility					
Market Sentiment					
Market Outlook					
Market Analysis					
Market Forecast					
Market Review					
Market Report					

Date of Birth		Sex		Race		Ethnicity		Religion		Marital Status	
<p>Medical History</p> <p>Hypertension</p> <p>Diabetes</p> <p>Cholesterol</p> <p>Smoking</p> <p>Alcohol</p> <p>Medications</p> <p>Allergies</p> <p>Surgical History</p> <p>Family History</p> <p>Current Medications</p> <p>Immunizations</p> <p>Other</p>											



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



ESERCIZIO FINANZIARIO

2017/19

BUDGETS

PROGRAMMA N. 3

SERVIZIO AMBIENTE E TERRITORIO

- **ENTRATA**

- **SPESA**

Company Name		Address		Phone		Fax	
<p> <input type="checkbox"/> General <input type="checkbox"/> Construction <input type="checkbox"/> Manufacturing <input type="checkbox"/> Wholesale <input type="checkbox"/> Retail <input type="checkbox"/> Service <input type="checkbox"/> Other </p>							
<p> <input type="checkbox"/> Business <input type="checkbox"/> Personal <input type="checkbox"/> Other </p>							
<p> <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> Other </p>							
<p> <input type="checkbox"/> Self-employed <input type="checkbox"/> Employee <input type="checkbox"/> Other </p>							
<p> <input type="checkbox"/> Part-time <input type="checkbox"/> Full-time <input type="checkbox"/> Other </p>							
<p> <input type="checkbox"/> Seasonal <input type="checkbox"/> Temporary <input type="checkbox"/> Other </p>							
<p> <input type="checkbox"/> Contract <input type="checkbox"/> Other </p>							
<p> <input type="checkbox"/> Other </p>							

Yıl	Ayar	Ekim	Ekim	Ekim	Ekim
1995	1 Ocak	...	...	...	...
	31 Ocak	...	...	...	...
	29 Ocak	...	...	...	...
	28 Ocak	...	...	...	...
1996	1 Ocak	...	...	...	...
	31 Ocak	...	...	...	...
	29 Ocak	...	...	...	...
	28 Ocak	...	...	...	...
1997	1 Ocak	...	...	...	...
	31 Ocak	...	...	...	...
	29 Ocak	...	...	...	...
	28 Ocak	...	...	...	...
1998	1 Ocak	...	...	...	...
	31 Ocak	...	...	...	...
	29 Ocak	...	...	...	...
	28 Ocak	...	...	...	...
1999	1 Ocak	...	...	...	...
	31 Ocak	...	...	...	...
	29 Ocak	...	...	...	...
	28 Ocak	...	...	...	...
2000	1 Ocak	...	...	...	...
	31 Ocak	...	...	...	...
	29 Ocak	...	...	...	...
	28 Ocak	...	...	...	...

Financial Statement					
Balance Sheet as at 31/12/2023					
Assets					
Current Assets					
Cash and bank balances					
Accounts receivable					
Inventory					
Prepaid expenses					
Other current assets					
Non-current Assets					
Property, plant and equipment					
Intangible assets					
Investments					
Other non-current assets					
Total Assets					
Equity and Liabilities					
Equity					
Share capital					
Reserves					
Total Equity					
Liabilities					
Current Liabilities					
Accounts payable					
Bank borrowings					
Other current liabilities					
Non-current Liabilities					
Long-term borrowings					
Other non-current liabilities					
Total Liabilities					
Total Equity and Liabilities					

Financial Statements		Period: 2023-2024	
Item	2023	2024	Change
Income Statement			
Revenue	1000	1100	10%
Cost of Goods Sold	600	650	8%
Gross Profit	400	450	12.5%
Operating Expenses	250	280	12%
Operating Income	150	170	13.3%
Interest Expense	20	25	25%
Income Before Tax	130	145	11.5%
Tax Expense	30	35	16.7%
Net Income	100	110	10%
Balance Sheet			
Assets			
Current Assets	500	550	10%
Property, Plant & Equipment	300	300	0%
Intangible Assets	200	200	0%
Total Assets	1000	1050	5%
Liabilities			
Current Liabilities	300	320	6.7%
Long-Term Debt	400	400	0%
Equity	300	330	10%
Total Liabilities & Equity	1000	1050	5%

Balance Sheet		Income Statement		Statement of Cash Flows	
	2019	2018	2019	2018	2019
Assets					
Current Assets					
Cash	100	100	100	100	100
Accounts Receivable	200	200	200	200	200
Inventory	300	300	300	300	300
Prepaid Expenses	50	50	50	50	50
Property, Plant, and Equipment	450	450	450	450	450
Intangible Assets	50	50	50	50	50
Liabilities					
Current Liabilities					
Accounts Payable	150	150	150	150	150
Short-Term Debt	100	100	100	100	100
Long-Term Debt	100	100	100	100	100
Equity					
Common Stock	500	500	500	500	500
Retained Earnings	100	100	100	100	100

GAMBAR 2.10.2.1				Matriks Respon			
Y	X	Y	X	Y	X	Y	X
0	1	1	0	0	1	1	0
1	0	0	1	1	0	0	1
1	1	1	1	0	0	0	0
0	0	0	0	1	1	1	1
1	1	0	1	1	0	1	0
0	0	1	1	1	0	0	1
0	1	0	0	1	1	0	1
1	0	0	1	0	1	1	0
1	1	1	0	1	1	0	1
0	0	0	1	1	1	0	0
1	0	1	0	0	1	0	1
0	1	1	0	0	0	1	0
1	1	0	1	0	1	1	0
0	1	0	0	0	0	1	1
1	0	1	1	1	0	1	1
0	0	1	0	0	1	0	0
1	1	1	1	0	1	0	1
0	1	1	0	0	0	1	1
1	0	0	1	1	0	1	0
1	1	0	1	1	1	0	1
0	0	1	0	1	1	0	0
1	1	0	1	0	1	1	0
0	1	1	0	0	0	1	1
1	0	0	1	1	0	1	1
0	0	0	1	0	1	1	0
1	1	1	1	0	1	1	0
0	1	1	1	1	1	0	1
1	0	1	0	1	0	1	1
0	1	0	1	0	0	1	0
1	1	0	1	1	1	0	1
0	0	1	0	1	0	1	1
1	1	1	1	1	0	1	1
0	0	1	0	1	1	1	0
1	1	0	1	1	1	1	0
0	0	1	0	1	1	1	1
1	1	0	1	1	1	1	1
0	0	1	0	1	1	1	1
1	1	0	1	1	1	1	1
0	0	1	0	1	1	1	1
1	1	0	1	1	1	1	1
0	0	1	0	1	1	1	1
1	1	0	1	1	1	1	1
0	0	1	0	1	1	1	1
1	1	0	1	1	1	1	1
0	0	1	0	1	1	1	1
1	1	0	1	1	1	1	1
0	0	1	0	1	1	1	1
1	1	0	1	1	1	1	1

Financial Statements						
Income Statement						
	2023	2022	2021	2020	2019	2018
Revenue	100	95	90	85	80	75
Cost of Goods Sold	(40)	(38)	(36)	(34)	(32)	(30)
Operating Expenses	(30)	(28)	(27)	(25)	(23)	(21)
Operating Income	30	29	27	26	25	24
Other Income	5	4	3	2	1	0
Income Before Taxes	35	33	30	28	26	24
Taxes	(10)	(9)	(8)	(7)	(6)	(5)
Net Income	25	24	22	21	20	19
Other Comprehensive Income	1	1	0	0	0	0
Total Comprehensive Income	26	25	22	21	20	19
Basic Earnings Per Share	2.5	2.4	2.2	2.1	2.0	1.9
Diluted Earnings Per Share	2.4	2.3	2.1	2.0	1.9	1.8

Financial Statements				Period: 01/01/2024 - 31/12/2024		Currency: USD	
		2024		2023		2022	
		Actual	Budget	Actual	Budget	Actual	Budget
Income Statement							
Revenue		1,200,000	1,180,000	1,150,000	1,100,000	1,050,000	1,000,000
Cost of Goods Sold		(750,000)	(730,000)	(720,000)	(700,000)	(680,000)	(650,000)
Gross Profit		450,000	450,000	430,000	400,000	370,000	350,000
Operating Expenses		(300,000)	(290,000)	(280,000)	(270,000)	(260,000)	(250,000)
Operating Income		150,000	160,000	150,000	130,000	110,000	100,000
Interest Expense		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Income Before Tax		130,000	140,000	130,000	110,000	90,000	80,000
Income Tax Expense		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Net Income		100,000	110,000	100,000	80,000	60,000	50,000
Balance Sheet							
Assets							
Current Assets		200,000	210,000	190,000	180,000	170,000	160,000
Property, Plant & Equipment		800,000	800,000	780,000	780,000	760,000	760,000
Intangible Assets		100,000	100,000	100,000	100,000	100,000	100,000
Total Assets		1,100,000	1,110,000	1,070,000	1,060,000	1,030,000	1,020,000
Liabilities							
Current Liabilities		150,000	150,000	140,000	140,000	130,000	130,000
Long-Term Debt		300,000	300,000	300,000	300,000	300,000	300,000
Equity		650,000	660,000	630,000	620,000	600,000	590,000
Total Liabilities & Equity		1,100,000	1,110,000	1,070,000	1,060,000	1,030,000	1,020,000

Category	Item	Value	Unit	Notes
Revenue	Sales	1000	€	
	Interest	50	€	
	Dividends	20	€	
	Other	10	€	
Expenses	Cost of Sales	(600)	€	
	Salaries	(100)	€	
	Rent	(50)	€	
	Utilities	(30)	€	
Profit	Operating Profit	320	€	
	Interest Expense	(20)	€	
	Income Tax	(80)	€	
	Net Profit	220	€	

Company Name		Report Period		Report Type	
Account No.	Account Name	Start Date	End Date	Report Name	Report Date
1000	General Ledger	01/01/2023	12/31/2023	Balance Sheet	01/01/2024
2000	Accounts Payable	01/01/2023	12/31/2023	Accounts Payable	01/01/2024
3000	Accounts Receivable	01/01/2023	12/31/2023	Accounts Receivable	01/01/2024
4000	Inventory	01/01/2023	12/31/2023	Inventory	01/01/2024
5000	Fixed Assets	01/01/2023	12/31/2023	Fixed Assets	01/01/2024
6000	Equity	01/01/2023	12/31/2023	Equity	01/01/2024
7000	Liabilities	01/01/2023	12/31/2023	Liabilities	01/01/2024
8000	Income Statement	01/01/2023	12/31/2023	Income Statement	01/01/2024
9000	Other	01/01/2023	12/31/2023	Other	01/01/2024
Total		01/01/2023	12/31/2023	Balance Sheet	01/01/2024

Financial Statements										
Balance Sheet										
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Assets										
Current Assets	100	100	100	100	100	100	100	100	100	100
Cash	50	50	50	50	50	50	50	50	50	50
Accounts Receivable	30	30	30	30	30	30	30	30	30	30
Inventory	20	20	20	20	20	20	20	20	20	20
Prepaid Expenses	0	0	0	0	0	0	0	0	0	0
Other Current Assets	0	0	0	0	0	0	0	0	0	0
Non-Current Assets	0	0	0	0	0	0	0	0	0	0
Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	0	0	0	0
Other Non-Current Assets	0	0	0	0	0	0	0	0	0	0
Liabilities										
Current Liabilities	100	100	100	100	100	100	100	100	100	100
Accounts Payable	30	30	30	30	30	30	30	30	30	30
Short-Term Debt	70	70	70	70	70	70	70	70	70	70
Other Current Liabilities	0	0	0	0	0	0	0	0	0	0
Non-Current Liabilities	0	0	0	0	0	0	0	0	0	0
Long-Term Debt	0	0	0	0	0	0	0	0	0	0
Other Non-Current Liabilities	0	0	0	0	0	0	0	0	0	0
Equity										
Common Stock	100	100	100	100	100	100	100	100	100	100
Retained Earnings	0	0	0	0	0	0	0	0	0	0
Other Equity	0	0	0	0	0	0	0	0	0	0

1. General Information		
1.1 Name		
1.2 Address		
1.3 Phone		
1.4 Fax		
2. Financial Data	3. Other Data	4. Summary
2.1 Revenue	3.1 Other Data 1	4.1 Total
2.2 Expenses	3.2 Other Data 2	4.2 Net
2.3 Profit	3.3 Other Data 3	4.3 Average
2.4 Other	3.4 Other Data 4	4.4 Standard Deviation
2.5 Total	3.5 Other Data 5	4.5 Variance
2.6 Average	3.6 Other Data 6	4.6 Coefficient of Variation
2.7 Standard Deviation	3.7 Other Data 7	4.7 Skewness
2.8 Variance	3.8 Other Data 8	4.8 Kurtosis
2.9 Coefficient of Variation	3.9 Other Data 9	4.9 Moment
2.10 Skewness	3.10 Other Data 10	4.10 Cumulative
2.11 Kurtosis	3.11 Other Data 11	4.11 Probability
2.12 Moment	3.12 Other Data 12	4.12 Hazard
2.13 Cumulative	3.13 Other Data 13	4.13 Reliability
2.14 Probability	3.14 Other Data 14	4.14 Life
2.15 Hazard	3.15 Other Data 15	4.15 Failure
2.16 Reliability	3.16 Other Data 16	4.16 Maintenance
2.17 Life	3.17 Other Data 17	4.17 Replacement
2.18 Failure	3.18 Other Data 18	4.18 Repair
2.19 Maintenance	3.19 Other Data 19	4.19 Inspection
2.20 Replacement	3.20 Other Data 20	4.20 Testing
2.21 Repair	3.21 Other Data 21	4.21 Calibration
2.22 Inspection	3.22 Other Data 22	4.22 Verification
2.23 Testing	3.23 Other Data 23	4.23 Validation
2.24 Calibration	3.24 Other Data 24	4.24 Acceptance
2.25 Verification	3.25 Other Data 25	4.25 Approval
2.26 Validation	3.26 Other Data 26	4.26 Release
2.27 Acceptance	3.27 Other Data 27	4.27 Distribution
2.28 Approval	3.28 Other Data 28	4.28 Installation
2.29 Release	3.29 Other Data 29	4.29 Operation
2.30 Distribution	3.30 Other Data 30	4.30 Maintenance
2.31 Installation	3.31 Other Data 31	4.31 Inspection
2.32 Operation	3.32 Other Data 32	4.32 Testing
2.33 Maintenance	3.33 Other Data 33	4.33 Calibration
2.34 Inspection	3.34 Other Data 34	4.34 Verification
2.35 Testing	3.35 Other Data 35	4.35 Validation
2.36 Calibration	3.36 Other Data 36	4.36 Acceptance
2.37 Verification	3.37 Other Data 37	4.37 Approval
2.38 Validation	3.38 Other Data 38	4.38 Release
2.39 Acceptance	3.39 Other Data 39	4.39 Distribution
2.40 Approval	3.40 Other Data 40	4.40 Installation
2.41 Release	3.41 Other Data 41	4.41 Operation
2.42 Distribution	3.42 Other Data 42	4.42 Maintenance
2.43 Installation	3.43 Other Data 43	4.43 Inspection
2.44 Operation	3.44 Other Data 44	4.44 Testing
2.45 Maintenance	3.45 Other Data 45	4.45 Calibration
2.46 Inspection	3.46 Other Data 46	4.46 Verification
2.47 Testing	3.47 Other Data 47	4.47 Validation
2.48 Calibration	3.48 Other Data 48	4.48 Acceptance
2.49 Verification	3.49 Other Data 49	4.49 Approval
2.50 Validation	3.50 Other Data 50	4.50 Release
2.51 Acceptance	3.51 Other Data 51	4.51 Distribution
2.52 Approval	3.52 Other Data 52	4.52 Installation
2.53 Release	3.53 Other Data 53	4.53 Operation
2.54 Distribution	3.54 Other Data 54	4.54 Maintenance
2.55 Installation	3.55 Other Data 55	4.55 Inspection
2.56 Operation	3.56 Other Data 56	4.56 Testing
2.57 Maintenance	3.57 Other Data 57	4.57 Calibration
2.58 Inspection	3.58 Other Data 58	4.58 Verification
2.59 Testing	3.59 Other Data 59	4.59 Validation
2.60 Calibration	3.60 Other Data 60	4.60 Acceptance
2.61 Verification	3.61 Other Data 61	4.61 Approval
2.62 Validation	3.62 Other Data 62	4.62 Release
2.63 Acceptance	3.63 Other Data 63	4.63 Distribution
2.64 Approval	3.64 Other Data 64	4.64 Installation
2.65 Release	3.65 Other Data 65	4.65 Operation
2.66 Distribution	3.66 Other Data 66	4.66 Maintenance
2.67 Installation	3.67 Other Data 67	4.67 Inspection
2.68 Operation	3.68 Other Data 68	4.68 Testing
2.69 Maintenance	3.69 Other Data 69	4.69 Calibration
2.70 Inspection	3.70 Other Data 70	4.70 Verification
2.71 Testing	3.71 Other Data 71	4.71 Validation
2.72 Calibration	3.72 Other Data 72	4.72 Acceptance
2.73 Verification	3.73 Other Data 73	4.73 Approval
2.74 Validation	3.74 Other Data 74	4.74 Release
2.75 Acceptance	3.75 Other Data 75	4.75 Distribution
2.76 Approval	3.76 Other Data 76	4.76 Installation
2.77 Release	3.77 Other Data 77	4.77 Operation
2.78 Distribution	3.78 Other Data 78	4.78 Maintenance
2.79 Installation	3.79 Other Data 79	4.79 Inspection
2.80 Operation	3.80 Other Data 80	4.80 Testing
2.81 Maintenance	3.81 Other Data 81	4.81 Calibration
2.82 Inspection	3.82 Other Data 82	4.82 Verification
2.83 Testing	3.83 Other Data 83	4.83 Validation
2.84 Calibration	3.84 Other Data 84	4.84 Acceptance
2.85 Verification	3.85 Other Data 85	4.85 Approval
2.86 Validation	3.86 Other Data 86	4.86 Release
2.87 Acceptance	3.87 Other Data 87	4.87 Distribution
2.88 Approval	3.88 Other Data 88	4.88 Installation
2.89 Release	3.89 Other Data 89	4.89 Operation
2.90 Distribution	3.90 Other Data 90	4.90 Maintenance
2.91 Installation	3.91 Other Data 91	4.91 Inspection
2.92 Operation	3.92 Other Data 92	4.92 Testing
2.93 Maintenance	3.93 Other Data 93	4.93 Calibration
2.94 Inspection	3.94 Other Data 94	4.94 Verification
2.95 Testing	3.95 Other Data 95	4.95 Validation
2.96 Calibration	3.96 Other Data 96	4.96 Acceptance
2.97 Verification	3.97 Other Data 97	4.97 Approval
2.98 Validation	3.98 Other Data 98	4.98 Release
2.99 Acceptance	3.99 Other Data 99	4.99 Distribution
2.100 Approval	3.100 Other Data 100	4.100 Release



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



ESERCIZIO FINANZIARIO

2017/19

BUDGETS

PROGRAMMA N. 4

SERVIZIO LL.PP. E PATRIMONIO

- **ENTRATA**

- **SPESA**

Financial Statements			Period: 12/31/2023		
Balance Sheet			Income Statement		
Account	2023	2022	2023	2022	2021
Assets					
Current Assets					
Cash	100	100	100	100	100
Accounts Receivable	200	200	200	200	200
Inventory	300	300	300	300	300
Prepaid Expenses	100	100	100	100	100
Property, Plant, and Equipment	400	400	400	400	400
Accumulated Depreciation	(100)	(100)	(100)	(100)	(100)
Liabilities and Equity					
Current Liabilities					
Accounts Payable	150	150	150	150	150
Notes Payable	50	50	50	50	50
Equity					
Common Stock	500	500	500	500	500
Retained Earnings	100	100	100	100	100
Total	1000	1000	1000	1000	1000

Company Name		Address		City		State		Zip																																																									
<table border="1"> <thead> <tr> <th>Item</th> <th>Quantity</th> <th>Unit Price</th> <th>Total Price</th> </tr> </thead> <tbody> <tr> <td>1.000000</td> <td>1.000000</td> <td>1.000000</td> <td>1.000000</td> </tr> <tr> <td>2.000000</td> <td>2.000000</td> <td>2.000000</td> <td>4.000000</td> </tr> <tr> <td>3.000000</td> <td>3.000000</td> <td>3.000000</td> <td>9.000000</td> </tr> <tr> <td>4.000000</td> <td>4.000000</td> <td>4.000000</td> <td>16.000000</td> </tr> <tr> <td>5.000000</td> <td>5.000000</td> <td>5.000000</td> <td>25.000000</td> </tr> <tr> <td>6.000000</td> <td>6.000000</td> <td>6.000000</td> <td>36.000000</td> </tr> <tr> <td>7.000000</td> <td>7.000000</td> <td>7.000000</td> <td>49.000000</td> </tr> <tr> <td>8.000000</td> <td>8.000000</td> <td>8.000000</td> <td>64.000000</td> </tr> <tr> <td>9.000000</td> <td>9.000000</td> <td>9.000000</td> <td>81.000000</td> </tr> <tr> <td>10.000000</td> <td>10.000000</td> <td>10.000000</td> <td>100.000000</td> </tr> <tr> <td colspan="3">Subtotal</td> <td>389.000000</td> </tr> <tr> <td colspan="3">Tax</td> <td>38.900000</td> </tr> <tr> <td colspan="3">Total</td> <td>427.900000</td> </tr> </tbody> </table>										Item	Quantity	Unit Price	Total Price	1.000000	1.000000	1.000000	1.000000	2.000000	2.000000	2.000000	4.000000	3.000000	3.000000	3.000000	9.000000	4.000000	4.000000	4.000000	16.000000	5.000000	5.000000	5.000000	25.000000	6.000000	6.000000	6.000000	36.000000	7.000000	7.000000	7.000000	49.000000	8.000000	8.000000	8.000000	64.000000	9.000000	9.000000	9.000000	81.000000	10.000000	10.000000	10.000000	100.000000	Subtotal			389.000000	Tax			38.900000	Total			427.900000
Item	Quantity	Unit Price	Total Price																																																														
1.000000	1.000000	1.000000	1.000000																																																														
2.000000	2.000000	2.000000	4.000000																																																														
3.000000	3.000000	3.000000	9.000000																																																														
4.000000	4.000000	4.000000	16.000000																																																														
5.000000	5.000000	5.000000	25.000000																																																														
6.000000	6.000000	6.000000	36.000000																																																														
7.000000	7.000000	7.000000	49.000000																																																														
8.000000	8.000000	8.000000	64.000000																																																														
9.000000	9.000000	9.000000	81.000000																																																														
10.000000	10.000000	10.000000	100.000000																																																														
Subtotal			389.000000																																																														
Tax			38.900000																																																														
Total			427.900000																																																														

Date of Birth		Age		Sex		Race		Religion		Marital Status		Occupation		Education		Income		Assets		Liabilities		Net Worth			
<p>1. Name: _____</p> <p>2. Address: _____</p> <p>3. City: _____ State: _____ Zip: _____</p> <p>4. Phone: _____</p> <p>5. Email: _____</p> <p>6. Date of Birth: _____</p> <p>7. Age: _____</p> <p>8. Sex: _____</p> <p>9. Race: _____</p> <p>10. Religion: _____</p> <p>11. Marital Status: _____</p> <p>12. Occupation: _____</p> <p>13. Education: _____</p> <p>14. Income: _____</p> <p>15. Assets: _____</p> <p>16. Liabilities: _____</p> <p>17. Net Worth: _____</p>																									

Date: _____		Page: _____	
Financial Statement			
Account Name		Debit	Credit
Income Statement			
Revenue			
Expenses			
Net Income			
Balance Sheet			
Assets			
Liabilities			
Equity			
Statement of Cash Flows			
Operating			
Investing			
Financing			
Income Tax Statement			
Taxable Income			
Tax Expense			
Net Income After Tax			

Company Name		Period		Currency	
Account	Balance	Debit	Credit	Debit	Credit
Assets					
Current Assets					
Cash	1000				
Accounts Receivable	2000				
Inventory	3000				
Prepaid Expenses	500				
Total Current Assets	6500				
Property, Plant, and Equipment					
Land	10000				
Buildings	20000				
Equipment	15000				
Total PPE	45000				
Intangible Assets					
Patents	5000				
Total Intangible Assets	5000				
Total Assets	60500				
Liabilities and Equity					
Current Liabilities					
Accounts Payable	1500				
Short-Term Debt	1000				
Total Current Liabilities	2500				
Long-Term Liabilities					
Long-Term Debt	10000				
Total Long-Term Liabilities	10000				
Equity					
Common Stock	20000				
Retained Earnings	25500				
Total Equity	45000				
Total Liabilities and Equity	60500				

Date of Birth		Age		Sex		Race		Religion		Marital Status	
<p>1. Name (Last, First, Middle Initial)</p> <p>2. Address (Street, City, State, Zip)</p> <p>3. Telephone (Home, Office, Mobile)</p> <p>4. Date of Birth (MM/DD/YYYY)</p> <p>5. Sex (M, F)</p> <p>6. Race (A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z)</p> <p>7. Religion (A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z)</p> <p>8. Marital Status (M, S, D, W, O, U, R, O, T, H, E, R)</p>											
<p>9. Signature (Print Name)</p> <p>10. Signature (Handwritten)</p>											
<p>11. Date (MM/DD/YYYY)</p>											

Financial Statement		Period		Reporting Period	
Item	Unit	Start	End	Start	End
Income Statement					
Revenue	€	100	100	100	100
Cost of Sales	€	(60)	(60)	(60)	(60)
Gross Profit	€	40	40	40	40
Operating Expenses	€	(20)	(20)	(20)	(20)
Operating Profit	€	20	20	20	20
Financial Expenses	€	(5)	(5)	(5)	(5)
Financial Income	€	3	3	3	3
Profit Before Tax	€	18	18	18	18
Income Tax	€	(4)	(4)	(4)	(4)
Net Profit	€	14	14	14	14
Balance Sheet					
Assets	€	100	100	100	100
Liabilities	€	80	80	80	80
Equity	€	20	20	20	20

Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31	32	33	34	35	36
37	38	39	40	41	42
43	44	45	46	47	48
49	50	51	52	53	54
55	56	57	58	59	60
61	62	63	64	65	66
67	68	69	70	71	72
73	74	75	76	77	78
79	80	81	82	83	84
85	86	87	88	89	90
91	92	93	94	95	96
97	98	99	100	101	102

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Investments									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Deferred Revenue									
Other Current Liabilities									
Non-Current Liabilities									
Long-Term Debt									
Deferred Tax Liabilities									
Other Non-Current Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity Components									
Total									
Total Assets									
Total Liabilities and Equity									

Report: Balance Sheet									
As of 12/31/2023									
	Assets	Liabilities	Equity						
Current Assets	100	50	50						
Cash	100								
Accounts Receivable		50							
Inventory									
Prepaid Expenses									
Other Current Assets									
Non-Current Assets	0	0	0						
Property, Plant, and Equipment	0	0	0						
Intangible Assets	0	0	0						
Other Non-Current Assets	0	0	0						
Current Liabilities		50							
Accounts Payable		50							
Short-Term Debt									
Other Current Liabilities									
Non-Current Liabilities		0							
Long-Term Debt		0							
Other Non-Current Liabilities		0							
Equity	100		100						
Common Stock	100		100						
Retained Earnings									
Other Equity									
Total	100	50	100						

Financial Statements											
Balance Sheet											
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Assets											
Current Assets	100	100	100	100	100	100	100	100	100	100	100
Cash	50	50	50	50	50	50	50	50	50	50	50
Accounts Receivable	30	30	30	30	30	30	30	30	30	30	30
Inventory	20	20	20	20	20	20	20	20	20	20	20
Prepaid Expenses	10	10	10	10	10	10	10	10	10	10	10
Non-Current Assets	200	200	200	200	200	200	200	200	200	200	200
Property, Plant, and Equipment	150	150	150	150	150	150	150	150	150	150	150
Intangible Assets	50	50	50	50	50	50	50	50	50	50	50
Goodwill	10	10	10	10	10	10	10	10	10	10	10
Liabilities and Equity											
Current Liabilities	100	100	100	100	100	100	100	100	100	100	100
Accounts Payable	50	50	50	50	50	50	50	50	50	50	50
Short-Term Debt	30	30	30	30	30	30	30	30	30	30	30
Deferred Revenue	20	20	20	20	20	20	20	20	20	20	20
Other Current Liabilities	10	10	10	10	10	10	10	10	10	10	10
Non-Current Liabilities	100	100	100	100	100	100	100	100	100	100	100
Long-Term Debt	80	80	80	80	80	80	80	80	80	80	80
Other Non-Current Liabilities	20	20	20	20	20	20	20	20	20	20	20
Equity	200	200	200	200	200	200	200	200	200	200	200
Common Stock	100	100	100	100	100	100	100	100	100	100	100
Retained Earnings	100	100	100	100	100	100	100	100	100	100	100

Date		Description		Amount	
Month	Year	Particulars	Debit	Credit	Balance
Jan	2023	Opening Balance			1000.00
Jan	2023	Salary	500.00		500.00
Jan	2023	Office Expenses	100.00		400.00
Jan	2023	Bank Interest		50.00	450.00
Jan	2023	Closing Balance			450.00
Feb	2023	Salary	500.00		100.00
Feb	2023	Office Expenses	100.00		10.00
Feb	2023	Bank Interest		50.00	60.00
Feb	2023	Closing Balance			60.00
Mar	2023	Salary	500.00		100.00
Mar	2023	Office Expenses	100.00		10.00
Mar	2023	Bank Interest		50.00	60.00
Mar	2023	Closing Balance			60.00
Apr	2023	Salary	500.00		100.00
Apr	2023	Office Expenses	100.00		10.00
Apr	2023	Bank Interest		50.00	60.00
Apr	2023	Closing Balance			60.00
May	2023	Salary	500.00		100.00
May	2023	Office Expenses	100.00		10.00
May	2023	Bank Interest		50.00	60.00
May	2023	Closing Balance			60.00
Jun	2023	Salary	500.00		100.00
Jun	2023	Office Expenses	100.00		10.00
Jun	2023	Bank Interest		50.00	60.00
Jun	2023	Closing Balance			60.00
Jul	2023	Salary	500.00		100.00
Jul	2023	Office Expenses	100.00		10.00
Jul	2023	Bank Interest		50.00	60.00
Jul	2023	Closing Balance			60.00
Aug	2023	Salary	500.00		100.00
Aug	2023	Office Expenses	100.00		10.00
Aug	2023	Bank Interest		50.00	60.00
Aug	2023	Closing Balance			60.00
Sep	2023	Salary	500.00		100.00
Sep	2023	Office Expenses	100.00		10.00
Sep	2023	Bank Interest		50.00	60.00
Sep	2023	Closing Balance			60.00
Oct	2023	Salary	500.00		100.00
Oct	2023	Office Expenses	100.00		10.00
Oct	2023	Bank Interest		50.00	60.00
Oct	2023	Closing Balance			60.00
Nov	2023	Salary	500.00		100.00
Nov	2023	Office Expenses	100.00		10.00
Nov	2023	Bank Interest		50.00	60.00
Nov	2023	Closing Balance			60.00
Dec	2023	Salary	500.00		100.00
Dec	2023	Office Expenses	100.00		10.00
Dec	2023	Bank Interest		50.00	60.00
Dec	2023	Closing Balance			60.00

Account		Balance		Debit		Credit	
Account	Balance	Debit	Credit	Debit	Credit	Debit	Credit
1010	1000.00						
1020	2000.00						
1030	3000.00						
1040	4000.00						
1050	5000.00						
1060	6000.00						
1070	7000.00						
1080	8000.00						
1090	9000.00						
1100	10000.00						
1110	11000.00						
1120	12000.00						
1130	13000.00						
1140	14000.00						
1150	15000.00						
1160	16000.00						
1170	17000.00						
1180	18000.00						
1190	19000.00						
1200	20000.00						
1210	21000.00						
1220	22000.00						
1230	23000.00						
1240	24000.00						
1250	25000.00						
1260	26000.00						
1270	27000.00						
1280	28000.00						
1290	29000.00						
1300	30000.00						
1310	31000.00						
1320	32000.00						
1330	33000.00						
1340	34000.00						
1350	35000.00						
1360	36000.00						
1370	37000.00						
1380	38000.00						
1390	39000.00						
1400	40000.00						
1410	41000.00						
1420	42000.00						
1430	43000.00						
1440	44000.00						
1450	45000.00						
1460	46000.00						
1470	47000.00						
1480	48000.00						
1490	49000.00						
1500	50000.00						
1510	51000.00						
1520	52000.00						
1530	53000.00						
1540	54000.00						
1550	55000.00						
1560	56000.00						
1570	57000.00						
1580	58000.00						
1590	59000.00						
1600	60000.00						
1610	61000.00						
1620	62000.00						
1630	63000.00						
1640	64000.00						
1650	65000.00						
1660	66000.00						
1670	67000.00						
1680	68000.00						
1690	69000.00						
1700	70000.00						
1710	71000.00						
1720	72000.00						
1730	73000.00						
1740	74000.00						
1750	75000.00						
1760	76000.00						
1770	77000.00						
1780	78000.00						
1790	79000.00						
1800	80000.00						
1810	81000.00						
1820	82000.00						
1830	83000.00						
1840	84000.00						
1850	85000.00						
1860	86000.00						
1870	87000.00						
1880	88000.00						
1890	89000.00						
1900	90000.00						
1910	91000.00						
1920	92000.00						
1930	93000.00						
1940	94000.00						
1950	95000.00						
1960	96000.00						
1970	97000.00						
1980	98000.00						
1990	99000.00						
2000	100000.00						

Date: 01/01/2023		Page: 1 of 1	
Financial Statement			
Balance Sheet			
Account	Debit	Credit	Balance
Assets			
Cash	100		100
Accounts Receivable	200		200
Inventory	300		300
Property, Plant, and Equipment	400		400
Total Assets	1000		1000
Liabilities and Equity			
Accounts Payable		150	150
Total Liabilities		150	150
Equity		850	850
Total Liabilities and Equity		1000	1000

Account Information		Account Balance		Account History	
Account ID	Account Name	Current Balance	Available Balance	Transaction Date	Description
1001	Checking	\$1,200.00	\$1,200.00	2023-10-01	Initial Deposit
1002	Savings	\$5,000.00	\$5,000.00	2023-10-01	Initial Deposit
1003	Investment	\$10,000.00	\$10,000.00	2023-10-01	Initial Deposit
1004	Retirement	\$20,000.00	\$20,000.00	2023-10-01	Initial Deposit
1005	Emergency Fund	\$3,000.00	\$3,000.00	2023-10-01	Initial Deposit
1006	Charitable	\$1,000.00	\$1,000.00	2023-10-01	Initial Deposit
1007	Travel	\$500.00	\$500.00	2023-10-01	Initial Deposit
1008	Education	\$2,000.00	\$2,000.00	2023-10-01	Initial Deposit
1009	Healthcare	\$1,500.00	\$1,500.00	2023-10-01	Initial Deposit
1010	Other	\$1,000.00	\$1,000.00	2023-10-01	Initial Deposit
Total		\$55,200.00	\$55,200.00		

Detailed Financial Statement		Period: 12 Months		
		2019	2018	2017
Balance Sheet				
Assets				
Current Assets				
Cash and equivalents		100	120	150
Accounts receivable		200	180	160
Inventory		150	140	130
Prepaid expenses		50	60	70
Other current assets		30	40	50
Total Current Assets		530	540	560
Non-current Assets				
Property, plant, and equipment		400	450	500
Intangible assets		100	120	150
Other non-current assets		50	60	70
Total Non-current Assets		550	630	720
Total Assets		1080	1170	1280
Liabilities				
Current Liabilities				
Accounts payable		150	140	130
Short-term debt		100	110	120
Other current liabilities		50	60	70
Total Current Liabilities		300	310	320
Non-current Liabilities				
Long-term debt		300	350	400
Other non-current liabilities		50	60	70
Total Non-current Liabilities		350	410	470
Total Liabilities		650	720	790
Equity				
Common stock		100	100	100
Retained earnings		330	370	390
Total Equity		430	450	490
Total Liabilities and Equity		1080	1170	1280

Kategori		Sub-kategori		Detail	
Item	QTY	Item	QTY	Item	QTY
Item 1	10	Item 2	20	Item 3	30
Item 4	40	Item 5	50	Item 6	60
Item 7	70	Item 8	80	Item 9	90
Item 10	100	Item 11	110	Item 12	120
Item 13	130	Item 14	140	Item 15	150
Item 16	160	Item 17	170	Item 18	180
Item 19	190	Item 20	200	Item 21	210
Item 22	220	Item 23	230	Item 24	240
Item 25	250	Item 26	260	Item 27	270
Item 28	280	Item 29	290	Item 30	300
Item 31	310	Item 32	320	Item 33	330
Item 34	340	Item 35	350	Item 36	360
Item 37	370	Item 38	380	Item 39	390
Item 40	400	Item 41	410	Item 42	420
Item 43	430	Item 44	440	Item 45	450
Item 46	460	Item 47	470	Item 48	480
Item 49	490	Item 50	500	Item 51	510
Item 52	520	Item 53	530	Item 54	540
Item 55	550	Item 56	560	Item 57	570
Item 58	580	Item 59	590	Item 60	600
Item 61	610	Item 62	620	Item 63	630
Item 64	640	Item 65	650	Item 66	660
Item 67	670	Item 68	680	Item 69	690
Item 70	700	Item 71	710	Item 72	720
Item 73	730	Item 74	740	Item 75	750
Item 76	760	Item 77	770	Item 78	780
Item 79	790	Item 80	800	Item 81	810
Item 82	820	Item 83	830	Item 84	840
Item 85	850	Item 86	860	Item 87	870
Item 88	880	Item 89	890	Item 90	900
Item 91	910	Item 92	920	Item 93	930
Item 94	940	Item 95	950	Item 96	960
Item 97	970	Item 98	980	Item 99	990
Item 100	1000	Item 101	1010	Item 102	1020
Item 103	1030	Item 104	1040	Item 105	1050
Item 106	1060	Item 107	1070	Item 108	1080
Item 109	1090	Item 110	1100	Item 111	1110
Item 112	1120	Item 113	1130	Item 114	1140
Item 115	1150	Item 116	1160	Item 117	1170
Item 118	1180	Item 119	1190	Item 120	1200
Item 121	1210	Item 122	1220	Item 123	1230
Item 124	1240	Item 125	1250	Item 126	1260
Item 127	1270	Item 128	1280	Item 129	1290
Item 130	1300	Item 131	1310	Item 132	1320
Item 133	1330	Item 134	1340	Item 135	1350
Item 136	1360	Item 137	1370	Item 138	1380
Item 139	1390	Item 140	1400	Item 141	1410
Item 142	1420	Item 143	1430	Item 144	1440
Item 145	1450	Item 146	1460	Item 147	1470
Item 148	1480	Item 149	1490	Item 150	1500
Item 151	1510	Item 152	1520	Item 153	1530
Item 154	1540	Item 155	1550	Item 156	1560
Item 157	1570	Item 158	1580	Item 159	1590
Item 160	1600	Item 161	1610	Item 162	1620
Item 163	1630	Item 164	1640	Item 165	1650
Item 166	1660	Item 167	1670	Item 168	1680
Item 169	1690	Item 170	1700	Item 171	1710
Item 172	1720	Item 173	1730	Item 174	1740
Item 175	1750	Item 176	1760	Item 177	1770
Item 178	1780	Item 179	1790	Item 180	1800
Item 181	1810	Item 182	1820	Item 183	1830
Item 184	1840	Item 185	1850	Item 186	1860
Item 187	1870	Item 188	1880	Item 189	1890
Item 190	1900	Item 191	1910	Item 192	1920
Item 193	1930	Item 194	1940	Item 195	1950
Item 196	1960	Item 197	1970	Item 198	1980
Item 199	1990	Item 200	2000	Item 201	2010
Item 202	2020	Item 203	2030	Item 204	2040
Item 205	2050	Item 206	2060	Item 207	2070
Item 208	2080	Item 209	2090	Item 210	2100
Item 211	2110	Item 212	2120	Item 213	2130
Item 214	2140	Item 215	2150	Item 216	2160
Item 217	2170	Item 218	2180	Item 219	2190
Item 220	2200	Item 221	2210	Item 222	2220
Item 223	2230	Item 224	2240	Item 225	2250
Item 226	2260	Item 227	2270	Item 228	2280
Item 229	2290	Item 230	2300	Item 231	2310
Item 232	2320	Item 233	2330	Item 234	2340
Item 235	2350	Item 236	2360	Item 237	2370
Item 238	2380	Item 239	2390	Item 240	2400
Item 241	2410	Item 242	2420	Item 243	2430
Item 244	2440	Item 245	2450	Item 246	2460
Item 247	2470	Item 248	2480	Item 249	2490
Item 250	2500	Item 251	2510	Item 252	2520
Item 253	2530	Item 254	2540	Item 255	2550
Item 256	2560	Item 257	2570	Item 258	2580
Item 259	2590	Item 260	2600	Item 261	2610
Item 262	2620	Item 263	2630	Item 264	2640
Item 265	2650	Item 266	2660	Item 267	2670
Item 268	2680	Item 269	2690	Item 270	2700
Item 271	2710	Item 272	2720	Item 273	2730
Item 274	2740	Item 275	2750	Item 276	2760
Item 277	2770	Item 278	2780	Item 279	2790
Item 280	2800	Item 281	2810	Item 282	2820
Item 283	2830	Item 284	2840	Item 285	2850
Item 286	2860	Item 287	2870	Item 288	2880
Item 289	2890	Item 290	2900	Item 291	2910
Item 292	2920	Item 293	2930	Item 294	2940
Item 295	2950	Item 296	2960	Item 297	2970
Item 298	2980	Item 299	2990	Item 300	3000

Financial Statement		Period		Currency	
Item	Unit	Start	End	Code	Symbol
Income Statement					
Revenue	USD	2023-01-01	2023-12-31	1000	USD
Cost of Goods Sold	USD	2023-01-01	2023-12-31	2000	USD
Gross Profit	USD	2023-01-01	2023-12-31	800	USD
Operating Expenses	USD	2023-01-01	2023-12-31	300	USD
Operating Income	USD	2023-01-01	2023-12-31	500	USD
Interest Expense	USD	2023-01-01	2023-12-31	100	USD
Income Before Tax	USD	2023-01-01	2023-12-31	400	USD
Tax Expense	USD	2023-01-01	2023-12-31	100	USD
Net Income	USD	2023-01-01	2023-12-31	300	USD
Balance Sheet					
Assets	USD	2023-01-01	2023-12-31	1000	USD
Liabilities	USD	2023-01-01	2023-12-31	700	USD
Equity	USD	2023-01-01	2023-12-31	300	USD

Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
1	1.1	1.1.1	1.1.1.1	1.1.1.1.1	1.1.1.1.1.1
1	1.1	1.1.2	1.1.2.1	1.1.2.1.1	1.1.2.1.1.1
1	1.1	1.1.3	1.1.3.1	1.1.3.1.1	1.1.3.1.1.1
1	1.1	1.1.4	1.1.4.1	1.1.4.1.1	1.1.4.1.1.1
1	1.1	1.1.5	1.1.5.1	1.1.5.1.1	1.1.5.1.1.1
1	1.1	1.1.6	1.1.6.1	1.1.6.1.1	1.1.6.1.1.1
1	1.1	1.1.7	1.1.7.1	1.1.7.1.1	1.1.7.1.1.1
1	1.1	1.1.8	1.1.8.1	1.1.8.1.1	1.1.8.1.1.1
1	1.1	1.1.9	1.1.9.1	1.1.9.1.1	1.1.9.1.1.1
1	1.1	1.1.10	1.1.10.1	1.1.10.1.1	1.1.10.1.1.1
1	1.1	1.1.11	1.1.11.1	1.1.11.1.1	1.1.11.1.1.1
1	1.1	1.1.12	1.1.12.1	1.1.12.1.1	1.1.12.1.1.1
1	1.1	1.1.13	1.1.13.1	1.1.13.1.1	1.1.13.1.1.1
1	1.1	1.1.14	1.1.14.1	1.1.14.1.1	1.1.14.1.1.1
1	1.1	1.1.15	1.1.15.1	1.1.15.1.1	1.1.15.1.1.1
1	1.1	1.1.16	1.1.16.1	1.1.16.1.1	1.1.16.1.1.1
1	1.1	1.1.17	1.1.17.1	1.1.17.1.1	1.1.17.1.1.1
1	1.1	1.1.18	1.1.18.1	1.1.18.1.1	1.1.18.1.1.1
1	1.1	1.1.19	1.1.19.1	1.1.19.1.1	1.1.19.1.1.1
1	1.1	1.1.20	1.1.20.1	1.1.20.1.1	1.1.20.1.1.1
1	1.1	1.1.21	1.1.21.1	1.1.21.1.1	1.1.21.1.1.1
1	1.1	1.1.22	1.1.22.1	1.1.22.1.1	1.1.22.1.1.1
1	1.1	1.1.23	1.1.23.1	1.1.23.1.1	1.1.23.1.1.1
1	1.1	1.1.24	1.1.24.1	1.1.24.1.1	1.1.24.1.1.1
1	1.1	1.1.25	1.1.25.1	1.1.25.1.1	1.1.25.1.1.1
1	1.1	1.1.26	1.1.26.1	1.1.26.1.1	1.1.26.1.1.1
1	1.1	1.1.27	1.1.27.1	1.1.27.1.1	1.1.27.1.1.1
1	1.1	1.1.28	1.1.28.1	1.1.28.1.1	1.1.28.1.1.1
1	1.1	1.1.29	1.1.29.1	1.1.29.1.1	1.1.29.1.1.1
1	1.1	1.1.30	1.1.30.1	1.1.30.1.1	1.1.30.1.1.1
1	1.1	1.1.31	1.1.31.1	1.1.31.1.1	1.1.31.1.1.1
1	1.1	1.1.32	1.1.32.1	1.1.32.1.1	1.1.32.1.1.1
1	1.1	1.1.33	1.1.33.1	1.1.33.1.1	1.1.33.1.1.1
1	1.1	1.1.34	1.1.34.1	1.1.34.1.1	1.1.34.1.1.1
1	1.1	1.1.35	1.1.35.1	1.1.35.1.1	1.1.35.1.1.1
1	1.1	1.1.36	1.1.36.1	1.1.36.1.1	1.1.36.1.1.1
1	1.1	1.1.37	1.1.37.1	1.1.37.1.1	1.1.37.1.1.1
1	1.1	1.1.38	1.1.38.1	1.1.38.1.1	1.1.38.1.1.1
1	1.1	1.1.39	1.1.39.1	1.1.39.1.1	1.1.39.1.1.1
1	1.1	1.1.40	1.1.40.1	1.1.40.1.1	1.1.40.1.1.1
1	1.1	1.1.41	1.1.41.1	1.1.41.1.1	1.1.41.1.1.1
1	1.1	1.1.42	1.1.42.1	1.1.42.1.1	1.1.42.1.1.1
1	1.1	1.1.43	1.1.43.1	1.1.43.1.1	1.1.43.1.1.1
1	1.1	1.1.44	1.1.44.1	1.1.44.1.1	1.1.44.1.1.1
1	1.1	1.1.45	1.1.45.1	1.1.45.1.1	1.1.45.1.1.1
1	1.1	1.1.46	1.1.46.1	1.1.46.1.1	1.1.46.1.1.1
1	1.1	1.1.47	1.1.47.1	1.1.47.1.1	1.1.47.1.1.1
1	1.1	1.1.48	1.1.48.1	1.1.48.1.1	1.1.48.1.1.1
1	1.1	1.1.49	1.1.49.1	1.1.49.1.1	1.1.49.1.1.1
1	1.1	1.1.50	1.1.50.1	1.1.50.1.1	1.1.50.1.1.1
1	1.1	1.1.51	1.1.51.1	1.1.51.1.1	1.1.51.1.1.1
1	1.1	1.1.52	1.1.52.1	1.1.52.1.1	1.1.52.1.1.1
1	1.1	1.1.53	1.1.53.1	1.1.53.1.1	1.1.53.1.1.1
1	1.1	1.1.54	1.1.54.1	1.1.54.1.1	1.1.54.1.1.1
1	1.1	1.1.55	1.1.55.1	1.1.55.1.1	1.1.55.1.1.1
1	1.1	1.1.56	1.1.56.1	1.1.56.1.1	1.1.56.1.1.1
1	1.1	1.1.57	1.1.57.1	1.1.57.1.1	1.1.57.1.1.1
1	1.1	1.1.58	1.1.58.1	1.1.58.1.1	1.1.58.1.1.1
1	1.1	1.1.59	1.1.59.1	1.1.59.1.1	1.1.59.1.1.1
1	1.1	1.1.60	1.1.60.1	1.1.60.1.1	1.1.60.1.1.1
1	1.1	1.1.61	1.1.61.1	1.1.61.1.1	1.1.61.1.1.1
1	1.1	1.1.62	1.1.62.1	1.1.62.1.1	1.1.62.1.1.1
1	1.1	1.1.63	1.1.63.1	1.1.63.1.1	1.1.63.1.1.1
1	1.1	1.1.64	1.1.64.1	1.1.64.1.1	1.1.64.1.1.1
1	1.1	1.1.65	1.1.65.1	1.1.65.1.1	1.1.65.1.1.1
1	1.1	1.1.66	1.1.66.1	1.1.66.1.1	1.1.66.1.1.1
1	1.1	1.1.67	1.1.67.1	1.1.67.1.1	1.1.67.1.1.1
1	1.1	1.1.68	1.1.68.1	1.1.68.1.1	1.1.68.1.1.1
1	1.1	1.1.69	1.1.69.1	1.1.69.1.1	1.1.69.1.1.1
1	1.1	1.1.70	1.1.70.1	1.1.70.1.1	1.1.70.1.1.1
1	1.1	1.1.71	1.1.71.1	1.1.71.1.1	1.1.71.1.1.1
1	1.1	1.1.72	1.1.72.1	1.1.72.1.1	1.1.72.1.1.1
1	1.1	1.1.73	1.1.73.1	1.1.73.1.1	1.1.73.1.1.1
1	1.1	1.1.74	1.1.74.1	1.1.74.1.1	1.1.74.1.1.1
1	1.1	1.1.75	1.1.75.1	1.1.75.1.1	1.1.75.1.1.1
1	1.1	1.1.76	1.1.76.1	1.1.76.1.1	1.1.76.1.1.1
1	1.1	1.1.77	1.1.77.1	1.1.77.1.1	1.1.77.1.1.1
1	1.1	1.1.78	1.1.78.1	1.1.78.1.1	1.1.78.1.1.1
1	1.1	1.1.79	1.1.79.1	1.1.79.1.1	1.1.79.1.1.1
1	1.1	1.1.80	1.1.80.1	1.1.80.1.1	1.1.80.1.1.1
1	1.1	1.1.81	1.1.81.1	1.1.81.1.1	1.1.81.1.1.1
1	1.1	1.1.82	1.1.82.1	1.1.82.1.1	1.1.82.1.1.1
1	1.1	1.1.83	1.1.83.1	1.1.83.1.1	1.1.83.1.1.1
1	1.1	1.1.84	1.1.84.1	1.1.84.1.1	1.1.84.1.1.1
1	1.1	1.1.85	1.1.85.1	1.1.85.1.1	1.1.85.1.1.1
1	1.1	1.1.86	1.1.86.1	1.1.86.1.1	1.1.86.1.1.1
1	1.1	1.1.87	1.1.87.1	1.1.87.1.1	1.1.87.1.1.1
1	1.1	1.1.88	1.1.88.1	1.1.88.1.1	1.1.88.1.1.1
1	1.1	1.1.89	1.1.89.1	1.1.89.1.1	1.1.89.1.1.1
1	1.1	1.1.90	1.1.90.1	1.1.90.1.1	1.1.90.1.1.1
1	1.1	1.1.91	1.1.91.1	1.1.91.1.1	1.1.91.1.1.1
1	1.1	1.1.92	1.1.92.1	1.1.92.1.1	1.1.92.1.1.1
1	1.1	1.1.93	1.1.93.1	1.1.93.1.1	1.1.93.1.1.1
1	1.1	1.1.94	1.1.94.1	1.1.94.1.1	1.1.94.1.1.1
1	1.1	1.1.95	1.1.95.1	1.1.95.1.1	1.1.95.1.1.1
1	1.1	1.1.96	1.1.96.1	1.1.96.1.1	1.1.96.1.1.1
1	1.1	1.1.97	1.1.97.1	1.1.97.1.1	1.1.97.1.1.1
1	1.1	1.1.98	1.1.98.1	1.1.98.1.1	1.1.98.1.1.1
1	1.1	1.1.99	1.1.99.1	1.1.99.1.1	1.1.99.1.1.1
1	1.1	1.1.100	1.1.100.1	1.1.100.1.1	1.1.100.1.1.1

Financial Statement		Period		Reporting Period	
Item	Unit	Start	End	Start	End
Income Statement					
Revenue	€	1000	1000	1000	1000
Cost of Sales	€	(500)	(500)	(500)	(500)
Gross Profit	€	500	500	500	500
Operating Expenses	€	(200)	(200)	(200)	(200)
Operating Profit	€	300	300	300	300
Other Income	€	50	50	50	50
Other Expenses	€	(20)	(20)	(20)	(20)
Profit Before Tax	€	330	330	330	330
Tax	€	(80)	(80)	(80)	(80)
Profit After Tax	€	250	250	250	250
Balance Sheet					
Assets	€	1000	1000	1000	1000
Liabilities	€	(500)	(500)	(500)	(500)
Equity	€	500	500	500	500
Cash Flow Statement					
Operating Activities	€	300	300	300	300
Investing Activities	€	(100)	(100)	(100)	(100)
Financing Activities	€	(50)	(50)	(50)	(50)
Net Change in Cash	€	150	150	150	150

2018-2019 Financial Summary						
	2018	2019	2020	2021	2022	2023
Revenue	100	100	100	100	100	100
Expenses	50	50	50	50	50	50
Net Income	50	50	50	50	50	50
Assets	20	20	20	20	20	20
Liabilities	10	10	10	10	10	10
Equity	10	10	10	10	10	10
Total	100	100	100	100	100	100

Report: Balance Sheet											
As of 12/31/2023											
Report: Balance Sheet											
Account	Balance	Change	Balance								
Assets											
Cash	100	0	100	0	100	0	100	0	100	0	100
Accounts Receivable	200	0	200	0	200	0	200	0	200	0	200
Inventory	300	0	300	0	300	0	300	0	300	0	300
Fixed Assets	400	0	400	0	400	0	400	0	400	0	400
Total Assets	1000	0	1000	0	1000	0	1000	0	1000	0	1000
Liabilities											
Accounts Payable	100	0	100	0	100	0	100	0	100	0	100
Long-Term Debt	200	0	200	0	200	0	200	0	200	0	200
Equity	700	0	700	0	700	0	700	0	700	0	700
Total Liabilities	1000	0	1000	0	1000	0	1000	0	1000	0	1000

Date of Birth		Age		Sex		Race		Religion		Marital Status	
1990-01-01	32	M	White	Protestant	Married						
1995-03-15	27	F	Black	Catholic	Single						
2000-07-22	22	M	Hispanic	Evangelical	Divorced						
2005-11-08	17	F	White	Methodist	Single						
2010-05-30	12	M	Black	Baptist	Single						
2015-09-10	7	F	White	Presbyterian	Single						
2020-02-28	2	M	Hispanic	Anglican	Single						
2025-08-05	0	F	White	Lutheran	Single						

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
Current Assets	1000000				
Cash	500000				
Accounts Receivable	300000				
Inventory	200000				
Prepaid Expenses	100000				
Non-current Assets	500000				
Property, Plant, and Equipment	400000				
Intangible Assets	100000				
Liabilities					
Current Liabilities	300000				
Accounts Payable	200000				
Short-Term Debt	100000				
Non-current Liabilities	200000				
Long-Term Debt	150000				
Deferred Tax Liabilities	50000				
Equity					
Common Stock	200000				
Retained Earnings	300000				
Accumulated Other Comprehensive Income	0				

Kategori		Sub-kategori		Detail	
Item	Uraian	Uraian	Uraian	Uraian	Uraian
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
Current Assets	1000				
Cash	500				
Accounts Receivable	300				
Inventory	200				
Prepaid Expenses	100				
Non-current Assets	500				
Property, Plant, and Equipment	400				
Intangible Assets	100				
Liabilities					
Current Liabilities	300				
Accounts Payable	200				
Short-term Debt	100				
Non-current Liabilities	200				
Long-term Debt	150				
Deferred Tax Liabilities	50				
Equity					
Common Stock	1000				
Retained Earnings	0				
Total					
Assets	1500				
Liabilities	500				
Equity	1000				

Date of Report		Report Reference	
Year	Month	Report No.	Page No.
2023	12	101	1
2023	11	102	2
2023	10	103	3
2023	09	104	4
2023	08	105	5
2023	07	106	6
2023	06	107	7
2023	05	108	8
2023	04	109	9
2023	03	110	10
2023	02	111	11
2023	01	112	12
2022	12	113	13
2022	11	114	14
2022	10	115	15
2022	09	116	16
2022	08	117	17
2022	07	118	18
2022	06	119	19
2022	05	120	20
2022	04	121	21
2022	03	122	22
2022	02	123	23
2022	01	124	24
2021	12	125	25
2021	11	126	26
2021	10	127	27
2021	09	128	28
2021	08	129	29
2021	07	130	30
2021	06	131	31
2021	05	132	32
2021	04	133	33
2021	03	134	34
2021	02	135	35
2021	01	136	36
2020	12	137	37
2020	11	138	38
2020	10	139	39
2020	09	140	40
2020	08	141	41
2020	07	142	42
2020	06	143	43
2020	05	144	44
2020	04	145	45
2020	03	146	46
2020	02	147	47
2020	01	148	48
2019	12	149	49
2019	11	150	50
2019	10	151	51
2019	09	152	52
2019	08	153	53
2019	07	154	54
2019	06	155	55
2019	05	156	56
2019	04	157	57
2019	03	158	58
2019	02	159	59
2019	01	160	60
2018	12	161	61
2018	11	162	62
2018	10	163	63
2018	09	164	64
2018	08	165	65
2018	07	166	66
2018	06	167	67
2018	05	168	68
2018	04	169	69
2018	03	170	70
2018	02	171	71
2018	01	172	72
2017	12	173	73
2017	11	174	74
2017	10	175	75
2017	09	176	76
2017	08	177	77
2017	07	178	78
2017	06	179	79
2017	05	180	80
2017	04	181	81
2017	03	182	82
2017	02	183	83
2017	01	184	84
2016	12	185	85
2016	11	186	86
2016	10	187	87
2016	09	188	88
2016	08	189	89
2016	07	190	90
2016	06	191	91
2016	05	192	92
2016	04	193	93
2016	03	194	94
2016	02	195	95
2016	01	196	96
2015	12	197	97
2015	11	198	98
2015	10	199	99
2015	09	200	100

Financial Statements									
Balance Sheet									
Assets									
Current Assets									
Cash									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Other Current Assets									
Non-current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Other Non-current Assets									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Other Current Liabilities									
Non-current Liabilities									
Long-Term Debt									
Other Non-current Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									

Financial Statement		Balance Sheet			
Assets					
Current Assets					
Cash					
Accounts Receivable					
Inventory					
Prepaid Expenses					
Non-Current Assets					
Property, Plant, & Equipment					
Intangible Assets					
Other Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Short-Term Debt					
Other Current Liabilities					
Non-Current Liabilities					
Long-Term Debt					
Other Non-Current Liabilities					
Equity					
Common Stock					
Retained Earnings					
Other Equity					

Financial Statement				Period: 12/1/2018 - 12/31/2018	
Account Name		Balance	Change	Balance	Change
Assets					
Cash		100.00	0.00	100.00	0.00
Accounts Receivable		50.00	0.00	50.00	0.00
Inventory		20.00	0.00	20.00	0.00
Prepaid Expenses		10.00	0.00	10.00	0.00
Property, Plant & Equipment		100.00	0.00	100.00	0.00
Intangible Assets		0.00	0.00	0.00	0.00
Other Assets		0.00	0.00	0.00	0.00
Liabilities					
Accounts Payable		50.00	0.00	50.00	0.00
Notes Payable		0.00	0.00	0.00	0.00
Deferred Revenue		0.00	0.00	0.00	0.00
Other Liabilities		0.00	0.00	0.00	0.00
Equity					
Common Stock		100.00	0.00	100.00	0.00
Retained Earnings		0.00	0.00	0.00	0.00
Other Equity		0.00	0.00	0.00	0.00
Total		280.00	0.00	280.00	0.00

Financial Statement					
Period			Amount		
Item	Period	Amount	Period	Amount	Period
Assets	Current Assets	100	100	100	100
	Non-current Assets	200	200	200	200
	Total Assets	300	300	300	300
Liabilities	Current Liabilities	150	150	150	150
	Non-current Liabilities	50	50	50	50
	Total Liabilities	200	200	200	200
Equity	Shareholders' Equity	100	100	100	100
	Reserves	200	200	200	200
	Total Equity	300	300	300	300

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
A. Aset Lancar							
1	2	3	4	5	6	7	8
B. Aset Tidak Lancar							
C. Liabilitas							
D. Ekuitas							
E. Total							
F. Total							
G. Total							
H. Total							
I. Total							
J. Total							
K. Total							
L. Total							
M. Total							
N. Total							
O. Total							
P. Total							
Q. Total							
R. Total							
S. Total							
T. Total							
U. Total							
V. Total							
W. Total							
X. Total							
Y. Total							
Z. Total							

Date: 12/31/2018		Page: 1 of 1	
Balance Sheet			
Account	Balance	Debit	Credit
Assets			
Cash	100.00		
Accounts Receivable	200.00		
Inventory	300.00		
Fixed Assets	400.00		
Liabilities			
Accounts Payable		150.00	
Notes Payable		250.00	
Equity			
Common Stock			700.00
Retained Earnings			300.00
Total	1000.00	1000.00	1000.00

		2018		2017		2016		2015		2014	
		2018	2017	2018	2017	2018	2017	2018	2017	2018	2017
Balance Sheet											
Assets											
Current Assets		100	100	100	100	100	100	100	100	100	100
Cash		50	50	50	50	50	50	50	50	50	50
Accounts Receivable		30	30	30	30	30	30	30	30	30	30
Inventory		20	20	20	20	20	20	20	20	20	20
Prepaid Expenses		0	0	0	0	0	0	0	0	0	0
Other Current Assets		0	0	0	0	0	0	0	0	0	0
Non-Current Assets		0	0	0	0	0	0	0	0	0	0
Property, Plant, and Equipment		0	0	0	0	0	0	0	0	0	0
Intangible Assets		0	0	0	0	0	0	0	0	0	0
Other Non-Current Assets		0	0	0	0	0	0	0	0	0	0
Total Assets		100	100	100	100	100	100	100	100	100	100
Liabilities and Equity											
Liabilities											
Current Liabilities		100	100	100	100	100	100	100	100	100	100
Accounts Payable		50	50	50	50	50	50	50	50	50	50
Short-Term Debt		30	30	30	30	30	30	30	30	30	30
Other Current Liabilities		20	20	20	20	20	20	20	20	20	20
Non-Current Liabilities		0	0	0	0	0	0	0	0	0	0
Long-Term Debt		0	0	0	0	0	0	0	0	0	0
Other Non-Current Liabilities		0	0	0	0	0	0	0	0	0	0
Total Liabilities		100	100	100	100	100	100	100	100	100	100
Equity											
Common Stock		100	100	100	100	100	100	100	100	100	100
Retained Earnings		0	0	0	0	0	0	0	0	0	0
Total Equity		100	100	100	100	100	100	100	100	100	100

Financial Statements				Balance Sheet		Income Statement		Cash Flow Statement	
Item	Value	Unit	Year	Value	Unit	Value	Unit	Value	Unit
Assets	1000	USD	2023	1000	USD	1000	USD	1000	USD
Liabilities	500	USD	2023	500	USD	500	USD	500	USD
Equity	500	USD	2023	500	USD	500	USD	500	USD
Revenue	1200	USD	2023	1200	USD	1200	USD	1200	USD
Expenses	700	USD	2023	700	USD	700	USD	700	USD
Profit	500	USD	2023	500	USD	500	USD	500	USD
Cash	300	USD	2023	300	USD	300	USD	300	USD
Accounts Receivable	200	USD	2023	200	USD	200	USD	200	USD
Inventory	100	USD	2023	100	USD	100	USD	100	USD
Accounts Payable	150	USD	2023	150	USD	150	USD	150	USD
Debt	350	USD	2023	350	USD	350	USD	350	USD
Shareholders' Equity	500	USD	2023	500	USD	500	USD	500	USD
Retained Earnings	500	USD	2023	500	USD	500	USD	500	USD
Dividends	0	USD	2023	0	USD	0	USD	0	USD
Operating Activities	500	USD	2023	500	USD	500	USD	500	USD
Investing Activities	0	USD	2023	0	USD	0	USD	0	USD
Financing Activities	0	USD	2023	0	USD	0	USD	0	USD
Net Change	500	USD	2023	500	USD	500	USD	500	USD
Beginning Balance	0	USD	2023	0	USD	0	USD	0	USD
Ending Balance	500	USD	2023	500	USD	500	USD	500	USD

Kontingenzplan			Anhang 1		
Bilanz zum 31.12.2019			Bilanz zum 31.12.2018		
Verbindlichkeiten	2019	2018	Verbindlichkeiten	2019	2018
Finanzverbindlichkeiten			Finanzverbindlichkeiten		
Kontokorrentdarlehen	1.000,00	1.000,00	Kontokorrentdarlehen	1.000,00	1.000,00
Finanzierungsleasing	1.000,00	1.000,00	Finanzierungsleasing	1.000,00	1.000,00
Finanzverbindlichkeiten	2.000,00	2.000,00	Finanzverbindlichkeiten	2.000,00	2.000,00
Umschuldungsverbindlichkeiten			Umschuldungsverbindlichkeiten		
Kontokorrentdarlehen	1.000,00	1.000,00	Kontokorrentdarlehen	1.000,00	1.000,00
Finanzierungsleasing	1.000,00	1.000,00	Finanzierungsleasing	1.000,00	1.000,00
Umschuldungsverbindlichkeiten	2.000,00	2.000,00	Umschuldungsverbindlichkeiten	2.000,00	2.000,00
Umschuldungsverbindlichkeiten	2.000,00	2.000,00	Umschuldungsverbindlichkeiten	2.000,00	2.000,00
Umschuldungsverbindlichkeiten	2.000,00	2.000,00	Umschuldungsverbindlichkeiten	2.000,00	2.000,00

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Date of Approval: 31/12/2023									
Version: 1.0									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Total Current Assets									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Total Non-Current Assets									
Total Assets									
Liabilities and Equity									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Total Current Liabilities									
Non-Current Liabilities									
Long-Term Debt									
Total Non-Current Liabilities									
Total Liabilities									
Equity									
Common Stock									
Retained Earnings									
Total Equity									
Total Liabilities and Equity									

Financial Statement		Period		Reporting Period	
Item	Unit	Start	End	Start	End
Income Statement					
Revenue	€	1000	1000	1000	1000
Cost of Sales	€	(500)	(500)	(500)	(500)
Gross Profit	€	500	500	500	500
Operating Expenses	€	(200)	(200)	(200)	(200)
Operating Profit	€	300	300	300	300
Other Income	€	50	50	50	50
Other Expenses	€	(20)	(20)	(20)	(20)
Profit Before Tax	€	330	330	330	330
Tax	€	(66)	(66)	(66)	(66)
Profit After Tax	€	264	264	264	264
Balance Sheet					
Assets	€	1000	1000	1000	1000
Liabilities	€	(500)	(500)	(500)	(500)
Equity	€	500	500	500	500
Cash Flow Statement					
Operating Activities	€	300	300	300	300
Investing Activities	€	(100)	(100)	(100)	(100)
Financing Activities	€	(100)	(100)	(100)	(100)
Net Change in Cash	€	100	100	100	100

Company Name		Report Period		Report Date	
Account	Balance	Debit	Credit	Debit	Credit
1000	1000				
1001	1001				
1002	1002				
1003	1003				
1004	1004				
1005	1005				
1006	1006				
1007	1007				
1008	1008				
1009	1009				
1010	1010				
1011	1011				
1012	1012				
1013	1013				
1014	1014				
1015	1015				
1016	1016				
1017	1017				
1018	1018				
1019	1019				
1020	1020				
1021	1021				
1022	1022				
1023	1023				
1024	1024				
1025	1025				
1026	1026				
1027	1027				
1028	1028				
1029	1029				
1030	1030				
1031	1031				
1032	1032				
1033	1033				
1034	1034				
1035	1035				
1036	1036				
1037	1037				
1038	1038				
1039	1039				
1040	1040				
1041	1041				
1042	1042				
1043	1043				
1044	1044				
1045	1045				
1046	1046				
1047	1047				
1048	1048				
1049	1049				
1050	1050				
1051	1051				
1052	1052				
1053	1053				
1054	1054				
1055	1055				
1056	1056				
1057	1057				
1058	1058				
1059	1059				
1060	1060				
1061	1061				
1062	1062				
1063	1063				
1064	1064				
1065	1065				
1066	1066				
1067	1067				
1068	1068				
1069	1069				
1070	1070				
1071	1071				
1072	1072				
1073	1073				
1074	1074				
1075	1075				
1076	1076				
1077	1077				
1078	1078				
1079	1079				
1080	1080				
1081	1081				
1082	1082				
1083	1083				
1084	1084				
1085	1085				
1086	1086				
1087	1087				
1088	1088				
1089	1089				
1090	1090				
1091	1091				
1092	1092				
1093	1093				
1094	1094				
1095	1095				
1096	1096				
1097	1097				
1098	1098				
1099	1099				
1100	1100				

Company Name		Report Period		Report Date	
Account	Balance	Debit	Credit	Debit	Credit
1000000000	1000000000				
1000000001	1000000000				
1000000002	1000000000				
1000000003	1000000000				
1000000004	1000000000				
1000000005	1000000000				
1000000006	1000000000				
1000000007	1000000000				
1000000008	1000000000				
1000000009	1000000000				
1000000010	1000000000				
1000000011	1000000000				
1000000012	1000000000				
1000000013	1000000000				
1000000014	1000000000				
1000000015	1000000000				
1000000016	1000000000				
1000000017	1000000000				
1000000018	1000000000				
1000000019	1000000000				
1000000020	1000000000				
1000000021	1000000000				
1000000022	1000000000				
1000000023	1000000000				
1000000024	1000000000				
1000000025	1000000000				
1000000026	1000000000				
1000000027	1000000000				
1000000028	1000000000				
1000000029	1000000000				
1000000030	1000000000				
1000000031	1000000000				
1000000032	1000000000				
1000000033	1000000000				
1000000034	1000000000				
1000000035	1000000000				
1000000036	1000000000				
1000000037	1000000000				
1000000038	1000000000				
1000000039	1000000000				
1000000040	1000000000				
1000000041	1000000000				
1000000042	1000000000				
1000000043	1000000000				
1000000044	1000000000				
1000000045	1000000000				
1000000046	1000000000				
1000000047	1000000000				
1000000048	1000000000				
1000000049	1000000000				
1000000050	1000000000				
1000000051	1000000000				
1000000052	1000000000				
1000000053	1000000000				
1000000054	1000000000				
1000000055	1000000000				
1000000056	1000000000				
1000000057	1000000000				
1000000058	1000000000				
1000000059	1000000000				
1000000060	1000000000				
1000000061	1000000000				
1000000062	1000000000				
1000000063	1000000000				
1000000064	1000000000				
1000000065	1000000000				
1000000066	1000000000				
1000000067	1000000000				
1000000068	1000000000				
1000000069	1000000000				
1000000070	1000000000				
1000000071	1000000000				
1000000072	1000000000				
1000000073	1000000000				
1000000074	1000000000				
1000000075	1000000000				
1000000076	1000000000				
1000000077	1000000000				
1000000078	1000000000				
1000000079	1000000000				
1000000080	1000000000				
1000000081	1000000000				
1000000082	1000000000				
1000000083	1000000000				
1000000084	1000000000				
1000000085	1000000000				
1000000086	1000000000				
1000000087	1000000000				
1000000088	1000000000				
1000000089	1000000000				
1000000090	1000000000				
1000000091	1000000000				
1000000092	1000000000				
1000000093	1000000000				
1000000094	1000000000				
1000000095	1000000000				
1000000096	1000000000				
1000000097	1000000000				
1000000098	1000000000				
1000000099	1000000000				
1000000100	1000000000				

Date: 11/11/2023		Page: 1 of 1	
Financial Statement			
Company Name: ABC Corporation			
Period: Q3 2023			
Currency: USD			
Reporting Period: 09/01/2023 - 09/30/2023			
Prepared By: John Doe			
Reviewed By: Jane Smith			
Approved By: [Signature]			
Date: 11/11/2023			
Income Statement			
Revenue			
Revenue	1000000	1000000	1000000
Expenses			
Cost of Goods Sold	600000	600000	600000
Operating Expenses	300000	300000	300000
Interest Expense	50000	50000	50000
Income Tax Expense	50000	50000	50000
Net Income	100000	100000	100000
Balance Sheet			
Assets			
Current Assets	500000	500000	500000
Property, Plant, and Equipment	400000	400000	400000
Intangible Assets	100000	100000	100000
Total Assets	1000000	1000000	1000000
Liabilities and Equity			
Current Liabilities	300000	300000	300000
Long-Term Liabilities	200000	200000	200000
Equity	500000	500000	500000
Total Liabilities and Equity	1000000	1000000	1000000

Financial Statement		Period	
Item	2023	2022	2021
Income Statement			
Revenue	1000	950	900
Cost of Goods Sold	(600)	(580)	(550)
Gross Profit	400	370	350
Operating Expenses	(250)	(240)	(230)
Operating Income	150	130	120
Interest Expense	(20)	(20)	(20)
Income Before Tax	130	110	100
Tax Expense	(30)	(25)	(25)
Net Income	100	85	75
Balance Sheet			
Assets			
Current Assets	500	480	450
Property, Plant & Equipment	300	320	350
Intangible Assets	200	200	200
Total Assets	1000	1000	1000
Liabilities & Equity			
Current Liabilities	300	300	300
Long-Term Debt	200	200	200
Equity	500	500	500
Total Liabilities & Equity	1000	1000	1000

Date of Birth		Date of Death		Date of Burial		Date of Interment	
1890	1891	1892	1893	1894	1895	1896	1897
1898	1899	1900	1901	1902	1903	1904	1905
1906	1907	1908	1909	1910	1911	1912	1913
1914	1915	1916	1917	1918	1919	1920	1921
1922	1923	1924	1925	1926	1927	1928	1929
1930	1931	1932	1933	1934	1935	1936	1937
1938	1939	1940	1941	1942	1943	1944	1945
1946	1947	1948	1949	1950	1951	1952	1953
1954	1955	1956	1957	1958	1959	1960	1961
1962	1963	1964	1965	1966	1967	1968	1969
1970	1971	1972	1973	1974	1975	1976	1977
1978	1979	1980	1981	1982	1983	1984	1985
1986	1987	1988	1989	1990	1991	1992	1993
1994	1995	1996	1997	1998	1999	2000	2001
2002	2003	2004	2005	2006	2007	2008	2009
2010	2011	2012	2013	2014	2015	2016	2017
2018	2019	2020	2021	2022	2023	2024	2025

Financial Statement		Period		Reporting Period	
Item	Unit	Start	End	Start	End
Income Statement					
Revenue	USD	1000	1000	1000	1000
Cost of Goods Sold	USD	500	500	500	500
Gross Profit	USD	500	500	500	500
Operating Expenses	USD	200	200	200	200
Operating Income	USD	300	300	300	300
Interest Expense	USD	50	50	50	50
Income Before Tax	USD	250	250	250	250
Tax Expense	USD	50	50	50	50
Net Income	USD	200	200	200	200
Balance Sheet					
Assets	USD	1000	1000	1000	1000
Liabilities	USD	500	500	500	500
Equity	USD	500	500	500	500
Cash Flow Statement					
Operating Activities	USD	100	100	100	100
Investing Activities	USD	50	50	50	50
Financing Activities	USD	50	50	50	50
Net Change in Cash	USD	100	100	100	100

Kategori	Sub-kategori	Uraian	Jumlah	Nilai	Saldo
Saldo Awal					
Saldo Akhir					

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
A. Aset Lancar							
Saldo Awal		Rp. 1.000.000,00		Rp. 1.000.000,00		Rp. 1.000.000,00	
Saldo Akhir		Rp. 1.000.000,00		Rp. 1.000.000,00		Rp. 1.000.000,00	
B. Aset Tetap							
Saldo Awal		Rp. 2.000.000,00		Rp. 2.000.000,00		Rp. 2.000.000,00	
Saldo Akhir		Rp. 2.000.000,00		Rp. 2.000.000,00		Rp. 2.000.000,00	
C. Aset Tidak Lancar							
Saldo Awal		Rp. 3.000.000,00		Rp. 3.000.000,00		Rp. 3.000.000,00	
Saldo Akhir		Rp. 3.000.000,00		Rp. 3.000.000,00		Rp. 3.000.000,00	
D. Liabilitas							
Saldo Awal		Rp. 4.000.000,00		Rp. 4.000.000,00		Rp. 4.000.000,00	
Saldo Akhir		Rp. 4.000.000,00		Rp. 4.000.000,00		Rp. 4.000.000,00	
E. Ekuitas							
Saldo Awal		Rp. 5.000.000,00		Rp. 5.000.000,00		Rp. 5.000.000,00	
Saldo Akhir		Rp. 5.000.000,00		Rp. 5.000.000,00		Rp. 5.000.000,00	
Total							
Saldo Awal		Rp. 10.000.000,00		Rp. 10.000.000,00		Rp. 10.000.000,00	
Saldo Akhir		Rp. 10.000.000,00		Rp. 10.000.000,00		Rp. 10.000.000,00	

Financial Statement Template

	2018	2019	2020	2021	2022
Income Statement					
Revenue	100	110	120	130	140
Cost of Goods Sold	(60)	(65)	(70)	(75)	(80)
Gross Profit	40	45	50	55	60
Selling Expenses	(10)	(12)	(14)	(16)	(18)
Administrative Expenses	(8)	(9)	(10)	(11)	(12)
Interest Expense	(5)	(6)	(7)	(8)	(9)
Income Tax Expense	(3)	(3)	(3)	(3)	(3)
Net Income	14	15	16	17	18
Balance Sheet					
Assets					
Current Assets	50	55	60	65	70
Property, Plant, & Equipment	40	40	40	40	40
Intangible Assets	10	10	10	10	10
Total Assets	100	105	110	115	120
Liabilities & Equity					
Current Liabilities	40	45	50	55	60
Long-Term Liabilities	10	10	10	10	10
Equity	50	50	50	50	50
Total Liabilities & Equity	100	105	110	115	120

Financial Statements									
Period Ending: 12/31/2023									
Company Name: ABC Corporation									
Currency: US Dollars									
Prepared By: Finance Dept									
Balance Sheet		Assets		Liabilities		Equity		Total	
Current Assets	1000	Current Liabilities	400	Retained Earnings	600	1000	1000	1000	1000
Property, Plant & Equipment	2000	Long-Term Liabilities	1000	Common Stock	1000	3000	3000	3000	3000
Intangible Assets	500					3500	3500	3500	3500
Total Assets	3500	Total Liabilities & Equity	3500						
Income Statement		Expenses		Revenue		Profit		Total	
Cost of Goods Sold	1500	Salaries	1000	Net Sales	2500	1000	1000	1000	1000
Operating Expenses	500	Depreciation	200	Interest Income	50	1250	1250	1250	1250
Other Expenses	100	Interest Expense	100	Dividend Income	20	1500	1500	1500	1500
Total Expenses	2000	Total Revenue	2500	Profit Before Tax	500	Profit After Tax	400	400	400
Profit	1500								
Statement of Cash Flows		Operating Activities		Investing Activities		Financing Activities		Total	
Net Change in Cash	100	Net Income	400	Capital Expenditures	(200)	Issuance of Common Stock	200	100	100
Operating Activities	150	Depreciation	200	Acquisition of Intangible Assets	(100)	Dividend Payout	(100)	50	50
Investing Activities	(100)	Change in Working Capital	(50)	Proceeds from Sale of Assets	100	Debt Repayment	(100)	0	0
Financing Activities	(50)								
Total	100	Total	100	Total	100	Total	100	Total	100

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
A. REKAPITULASI PERANGKAT LUNAK							
1	2	3	4	5	6	7	8
B. REKAPITULASI PERANGKAT KERAS							
1	2	3	4	5	6	7	8
C. REKAPITULASI PERANGKAT ELEKTRONIK							
1	2	3	4	5	6	7	8
D. REKAPITULASI PERANGKAT MEKANIKA							
1	2	3	4	5	6	7	8
E. REKAPITULASI PERANGKAT KIMIA							
1	2	3	4	5	6	7	8
F. REKAPITULASI PERANGKAT BIOLOGI							
1	2	3	4	5	6	7	8
G. REKAPITULASI PERANGKAT FISIKA							
1	2	3	4	5	6	7	8
H. REKAPITULASI PERANGKAT MATEMATIKA							
1	2	3	4	5	6	7	8
I. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
J. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
K. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
L. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
M. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
N. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
O. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
P. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
Q. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
R. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
S. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
T. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
U. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
V. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
W. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
X. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
Y. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8
Z. REKAPITULASI PERANGKAT LAIN-LAIN							
1	2	3	4	5	6	7	8

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
REKAPITULASI PERANGKAT LUNAK							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PERANGKAT KERAS							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PERANGKAT LUNAK DAN KERAS							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PERANGKAT LUNAK DAN KERAS (Kumulatif)							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PERANGKAT LUNAK DAN KERAS (Total)							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8

Kategori		Sub Kategori		Merk		Warna		Ukuran		Status	
Item	Detail	Item	Detail	Item	Detail	Item	Detail	Item	Detail	Item	Detail
1	...	2	...	3	...	4	...	5	...	6	...
7	...	8	...	9	...	10	...	11	...	12	...
13	...	14	...	15	...	16	...	17	...	18	...
19	...	20	...	21	...	22	...	23	...	24	...
25	...	26	...	27	...	28	...	29	...	30	...
31	...	32	...	33	...	34	...	35	...	36	...
37	...	38	...	39	...	40	...	41	...	42	...
43	...	44	...	45	...	46	...	47	...	48	...
49	...	50	...	51	...	52	...	53	...	54	...
55	...	56	...	57	...	58	...	59	...	60	...
61	...	62	...	63	...	64	...	65	...	66	...
67	...	68	...	69	...	70	...	71	...	72	...
73	...	74	...	75	...	76	...	77	...	78	...
79	...	80	...	81	...	82	...	83	...	84	...
85	...	86	...	87	...	88	...	89	...	90	...
91	...	92	...	93	...	94	...	95	...	96	...
97	...	98	...	99	...	100	...	101	...	102	...
103	...	104	...	105	...	106	...	107	...	108	...
109	...	110	...	111	...	112	...	113	...	114	...
115	...	116	...	117	...	118	...	119	...	120	...
121	...	122	...	123	...	124	...	125	...	126	...
127	...	128	...	129	...	130	...	131	...	132	...
133	...	134	...	135	...	136	...	137	...	138	...
139	...	140	...	141	...	142	...	143	...	144	...
145	...	146	...	147	...	148	...	149	...	150	...
151	...	152	...	153	...	154	...	155	...	156	...
157	...	158	...	159	...	160	...	161	...	162	...
163	...	164	...	165	...	166	...	167	...	168	...
169	...	170	...	171	...	172	...	173	...	174	...
175	...	176	...	177	...	178	...	179	...	180	...
181	...	182	...	183	...	184	...	185	...	186	...
187	...	188	...	189	...	190	...	191	...	192	...
193	...	194	...	195	...	196	...	197	...	198	...
199	...	200	...	201	...	202	...	203	...	204	...
205	...	206	...	207	...	208	...	209	...	210	...
211	...	212	...	213	...	214	...	215	...	216	...
217	...	218	...	219	...	220	...	221	...	222	...
223	...	224	...	225	...	226	...	227	...	228	...
229	...	230	...	231	...	232	...	233	...	234	...
235	...	236	...	237	...	238	...	239	...	240	...
241	...	242	...	243	...	244	...	245	...	246	...
247	...	248	...	249	...	250	...	251	...	252	...
253	...	254	...	255	...	256	...	257	...	258	...
259	...	260	...	261	...	262	...	263	...	264	...
265	...	266	...	267	...	268	...	269	...	270	...
271	...	272	...	273	...	274	...	275	...	276	...
277	...	278	...	279	...	280	...	281	...	282	...
283	...	284	...	285	...	286	...	287	...	288	...
289	...	290	...	291	...	292	...	293	...	294	...
295	...	296	...	297	...	298	...	299	...	300	...

Financial Statement		Period		Currency	
Item	Value	Start	End	Unit	Symbol
Income Statement					
Revenue	1000				
Cost of Goods Sold	(600)				
Gross Profit	400				
Operating Expenses	(200)				
Operating Income	200				
Interest Expense	(50)				
Income Before Tax	150				
Tax Expense	(30)				
Net Income	120				
Balance Sheet					
Assets					
Current Assets	500				
Property, Plant & Equipment	300				
Intangible Assets	200				
Liabilities					
Current Liabilities	150				
Long-Term Debt	100				
Equity	550				

Financial Statement		Period		Currency	
Item	Unit	Start	End	Code	Symbol
Income Statement					
Revenue	USD	2023-01-01	2023-12-31	100	USD
Cost of Goods Sold	USD	2023-01-01	2023-12-31	100	USD
Operating Expenses	USD	2023-01-01	2023-12-31	100	USD
Operating Profit	USD	2023-01-01	2023-12-31	100	USD
Interest Expense	USD	2023-01-01	2023-12-31	100	USD
Income Tax Expense	USD	2023-01-01	2023-12-31	100	USD
Net Income	USD	2023-01-01	2023-12-31	100	USD
Balance Sheet					
Assets	USD	2023-01-01	2023-12-31	100	USD
Liabilities	USD	2023-01-01	2023-12-31	100	USD
Equity	USD	2023-01-01	2023-12-31	100	USD

Kategori		Sub-kategori		Detail	
Item	Unit	QTY	Rate	Amount	Remarks
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



ESERCIZIO FINANZIARIO

2017/19

BUDGETS

PROGRAMMA N. 5

**SETTORE COMMERCIO – S.U.A.P.,
PROTEZIONE CIVILE, VIABILITA',
TRASPORTI**

- **ENTRATA**

- **SPESA**

Kategori		Sub-kategori		Merk		Spesifikasi	
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Table 1: Summary of Data					
Category	Value 1	Value 2	Value 3	Value 4	Value 5
Item 1	10	20	30	40	50
Item 2	15	25	35	45	55
Item 3	20	30	40	50	60
Item 4	25	35	45	55	65
Item 5	30	40	50	60	70

Item	Value	Unit	Category
Item 1	10	kg	Food
Item 2	20	kg	Food
Item 3	30	kg	Food
Item 4	40	kg	Food
Item 5	50	kg	Food

Financial Statement		Period	
Item	2023	2022	2021
Income Statement			
Revenue	1000	950	900
Cost of Goods Sold	(600)	(580)	(550)
Gross Profit	400	370	350
Operating Expenses	(250)	(240)	(230)
Operating Income	150	130	120
Other Income	20	15	10
Income Before Tax	170	145	130
Tax Expense	(40)	(35)	(30)
Net Income	130	110	100
Balance Sheet			
Assets			
Current Assets	500	480	450
Property, Plant & Equipment	300	320	350
Intangible Assets	20	20	20
Total Assets	820	820	820
Liabilities & Equity			
Current Liabilities	300	280	250
Long-Term Debt	200	220	250
Equity	320	320	320
Total Liabilities & Equity	820	820	820

Financial Statements					
Balance Sheet					
Item	2018	2019	2020	2021	2022
Assets					
Current Assets	100	100	100	100	100
Fixed Assets	200	200	200	200	200
Liabilities					
Current Liabilities	150	150	150	150	150
Long-term Liabilities	50	50	50	50	50
Equity	300	300	300	300	300
Total	500	500	500	500	500

Date of Report		Report Period		Report Type	
Start Date	End Date	From	To	Category	Sub-Category
2023-01-01	2023-01-31	001	002	001	001
2023-02-01	2023-02-28	001	002	001	001
2023-03-01	2023-03-31	001	002	001	001
2023-04-01	2023-04-30	001	002	001	001
2023-05-01	2023-05-31	001	002	001	001
2023-06-01	2023-06-30	001	002	001	001
2023-07-01	2023-07-31	001	002	001	001
2023-08-01	2023-08-31	001	002	001	001
2023-09-01	2023-09-30	001	002	001	001
2023-10-01	2023-10-31	001	002	001	001
2023-11-01	2023-11-30	001	002	001	001
2023-12-01	2023-12-31	001	002	001	001
2024-01-01	2024-01-31	001	002	001	001
2024-02-01	2024-02-28	001	002	001	001
2024-03-01	2024-03-31	001	002	001	001
2024-04-01	2024-04-30	001	002	001	001
2024-05-01	2024-05-31	001	002	001	001
2024-06-01	2024-06-30	001	002	001	001
2024-07-01	2024-07-31	001	002	001	001
2024-08-01	2024-08-31	001	002	001	001
2024-09-01	2024-09-30	001	002	001	001
2024-10-01	2024-10-31	001	002	001	001
2024-11-01	2024-11-30	001	002	001	001
2024-12-01	2024-12-31	001	002	001	001
2025-01-01	2025-01-31	001	002	001	001
2025-02-01	2025-02-28	001	002	001	001
2025-03-01	2025-03-31	001	002	001	001
2025-04-01	2025-04-30	001	002	001	001
2025-05-01	2025-05-31	001	002	001	001
2025-06-01	2025-06-30	001	002	001	001
2025-07-01	2025-07-31	001	002	001	001
2025-08-01	2025-08-31	001	002	001	001
2025-09-01	2025-09-30	001	002	001	001
2025-10-01	2025-10-31	001	002	001	001
2025-11-01	2025-11-30	001	002	001	001
2025-12-01	2025-12-31	001	002	001	001
2026-01-01	2026-01-31	001	002	001	001
2026-02-01	2026-02-28	001	002	001	001
2026-03-01	2026-03-31	001	002	001	001
2026-04-01	2026-04-30	001	002	001	001
2026-05-01	2026-05-31	001	002	001	001
2026-06-01	2026-06-30	001	002	001	001
2026-07-01	2026-07-31	001	002	001	001
2026-08-01	2026-08-31	001	002	001	001
2026-09-01	2026-09-30	001	002	001	001
2026-10-01	2026-10-31	001	002	001	001
2026-11-01	2026-11-30	001	002	001	001
2026-12-01	2026-12-31	001	002	001	001
2027-01-01	2027-01-31	001	002	001	001
2027-02-01	2027-02-28	001	002	001	001
2027-03-01	2027-03-31	001	002	001	001
2027-04-01	2027-04-30	001	002	001	001
2027-05-01	2027-05-31	001	002	001	001
2027-06-01	2027-06-30	001	002	001	001
2027-07-01	2027-07-31	001	002	001	001
2027-08-01	2027-08-31	001	002	001	001
2027-09-01	2027-09-30	001	002	001	001
2027-10-01	2027-10-31	001	002	001	001
2027-11-01	2027-11-30	001	002	001	001
2027-12-01	2027-12-31	001	002	001	001
2028-01-01	2028-01-31	001	002	001	001
2028-02-01	2028-02-28	001	002	001	001
2028-03-01	2028-03-31	001	002	001	001
2028-04-01	2028-04-30	001	002	001	001
2028-05-01	2028-05-31	001	002	001	001
2028-06-01	2028-06-30	001	002	001	001
2028-07-01	2028-07-31	001	002	001	001
2028-08-01	2028-08-31	001	002	001	001
2028-09-01	2028-09-30	001	002	001	001
2028-10-01	2028-10-31	001	002	001	001
2028-11-01	2028-11-30	001	002	001	001
2028-12-01	2028-12-31	001	002	001	001
2029-01-01	2029-01-31	001	002	001	001
2029-02-01	2029-02-28	001	002	001	001
2029-03-01	2029-03-31	001	002	001	001
2029-04-01	2029-04-30	001	002	001	001
2029-05-01	2029-05-31	001	002	001	001
2029-06-01	2029-06-30	001	002	001	001
2029-07-01	2029-07-31	001	002	001	001
2029-08-01	2029-08-31	001	002	001	001
2029-09-01	2029-09-30	001	002	001	001
2029-10-01	2029-10-31	001	002	001	001
2029-11-01	2029-11-30	001	002	001	001
2029-12-01	2029-12-31	001	002	001	001
2030-01-01	2030-01-31	001	002	001	001
2030-02-01	2030-02-28	001	002	001	001
2030-03-01	2030-03-31	001	002	001	001
2030-04-01	2030-04-30	001	002	001	001
2030-05-01	2030-05-31	001	002	001	001
2030-06-01	2030-06-30	001	002	001	001
2030-07-01	2030-07-31	001	002	001	001
2030-08-01	2030-08-31	001	002	001	001
2030-09-01	2030-09-30	001	002	001	001
2030-10-01	2030-10-31	001	002	001	001
2030-11-01	2030-11-30	001	002	001	001
2030-12-01	2030-12-31	001	002	001	001

Company Profile		Financial Summary	
Item	Value	Item	Value
Revenue	1000	Profit	200
Expenses	800	Assets	300
Net Income	200	Liabilities	100
Operating Income	150	Equity	200
EBITDA	180	Debt	100
EBIT	160	Current Liabilities	50
EBT	140	Long-Term Debt	50
EBT	140	Capital Expenditures	50
EBT	140	Dividends	20
EBT	140	Share Repurchases	10
EBT	140	Free Cash Flow	100
EBT	140	Operating Cash Flow	120
EBT	140	Investing Cash Flow	-50
EBT	140	Financing Cash Flow	-20
EBT	140	Net Change in Cash	50
EBT	140	Free Cash Flow Yield	10%
EBT	140	Operating Margin	15%
EBT	140	EBITDA Margin	18%
EBT	140	EBIT Margin	16%
EBT	140	EBT Margin	14%
EBT	140	Operating Cash Flow Margin	12%
EBT	140	Free Cash Flow Margin	10%
EBT	140	Debt to Equity Ratio	0.5
EBT	140	Current Ratio	2.0
EBT	140	Interest Coverage Ratio	3.0
EBT	140	Operating Leverage	1.5
EBT	140	Capital Expenditure to EBITDA	0.28
EBT	140	Dividends to EBIT	0.13
EBT	140	Share Repurchases to EBIT	0.07
EBT	140	Free Cash Flow to EBIT	0.63
EBT	140	Operating Cash Flow to EBIT	0.75
EBT	140	Investing Cash Flow to EBIT	-0.36
EBT	140	Financing Cash Flow to EBIT	-0.14
EBT	140	Net Change in Cash to EBIT	0.36
EBT	140	Free Cash Flow Yield	10%
EBT	140	Operating Margin	15%
EBT	140	EBITDA Margin	18%
EBT	140	EBIT Margin	16%
EBT	140	EBT Margin	14%
EBT	140	Operating Cash Flow Margin	12%
EBT	140	Free Cash Flow Margin	10%
EBT	140	Debt to Equity Ratio	0.5
EBT	140	Current Ratio	2.0
EBT	140	Interest Coverage Ratio	3.0
EBT	140	Operating Leverage	1.5
EBT	140	Capital Expenditure to EBITDA	0.28
EBT	140	Dividends to EBIT	0.13
EBT	140	Share Repurchases to EBIT	0.07
EBT	140	Free Cash Flow to EBIT	0.63
EBT	140	Operating Cash Flow to EBIT	0.75
EBT	140	Investing Cash Flow to EBIT	-0.36
EBT	140	Financing Cash Flow to EBIT	-0.14
EBT	140	Net Change in Cash to EBIT	0.36

Date of Report		Report Month/Year	
From	To	Month	Year
01/01/2023	31/03/2023	01	2023
01/04/2023	30/06/2023	02	2023
01/07/2023	31/09/2023	03	2023
01/10/2023	31/12/2023	04	2023
01/01/2024	31/03/2024	01	2024
01/04/2024	30/06/2024	02	2024
01/07/2024	31/09/2024	03	2024
01/10/2024	31/12/2024	04	2024

		2020-21			2019-20		
Particulars	Budget	Actual	Variance	Budget	Actual	Variance	Remarks
1. Salaries and allowances	100.00	100.00	0.00	100.00	100.00	0.00	
2. Fuel charges	5.00	5.00	0.00	5.00	5.00	0.00	
3. Telephone charges	5.00	5.00	0.00	5.00	5.00	0.00	
4. Printing and Stationery	5.00	5.00	0.00	5.00	5.00	0.00	
5. Maintenance	5.00	5.00	0.00	5.00	5.00	0.00	
6. Other	5.00	5.00	0.00	5.00	5.00	0.00	
7. Total	125.00	125.00	0.00	125.00	125.00	0.00	

Date: 1/1/2025		Page: 1 of 1	
Account	Balance	Debit	Credit
1000000000	1000000000		
1000000001			
1000000002			
1000000003			
1000000004			
1000000005			
1000000006			
1000000007			
1000000008			
1000000009			
1000000010			
1000000011			
1000000012			
1000000013			
1000000014			
1000000015			
1000000016			
1000000017			
1000000018			
1000000019			
1000000020			
1000000021			
1000000022			
1000000023			
1000000024			
1000000025			
1000000026			
1000000027			
1000000028			
1000000029			
1000000030			
1000000031			
1000000032			
1000000033			
1000000034			
1000000035			
1000000036			
1000000037			
1000000038			
1000000039			
1000000040			
1000000041			
1000000042			
1000000043			
1000000044			
1000000045			
1000000046			
1000000047			
1000000048			
1000000049			
1000000050			
1000000051			
1000000052			
1000000053			
1000000054			
1000000055			
1000000056			
1000000057			
1000000058			
1000000059			
1000000060			
1000000061			
1000000062			
1000000063			
1000000064			
1000000065			
1000000066			
1000000067			
1000000068			
1000000069			
1000000070			
1000000071			
1000000072			
1000000073			
1000000074			
1000000075			
1000000076			
1000000077			
1000000078			
1000000079			
1000000080			
1000000081			
1000000082			
1000000083			
1000000084			
1000000085			
1000000086			
1000000087			
1000000088			
1000000089			
1000000090			
1000000091			
1000000092			
1000000093			
1000000094			
1000000095			
1000000096			
1000000097			
1000000098			
1000000099			
1000000100			

Financial Statement
As at 31 December 2024

	2024	2023
Assets		
Current assets		
Cash and cash equivalents	1,234,567	987,654
Accounts receivable	876,543	654,321
Inventory	543,210	432,109
Prepaid expenses	123,456	98,765
Other current assets	321,098	210,987
Non-current assets		
Property, plant and equipment	2,345,678	1,876,543
Intangible assets	987,654	765,432
Investments	432,109	321,098
Other non-current assets	210,987	109,876
Liabilities		
Current liabilities		
Accounts payable	765,432	654,321
Short-term debt	543,210	432,109
Income tax payable	123,456	98,765
Other current liabilities	321,098	210,987
Non-current liabilities		
Long-term debt	1,876,543	1,543,210
Other non-current liabilities	432,109	321,098
Equity		
Share capital	1,000,000	1,000,000
Reserves	2,345,678	1,876,543
Total	6,765,432	6,543,210

Date of Report		Report Period		Report Date	
Start	End	Start	End	Start	End
01/01/2023	31/12/2023	01/01/2023	31/12/2023	01/01/2023	31/12/2023
Balance Sheet Assets Non-current assets Property, plant and equipment Intangible assets Financial assets Current assets Trade receivables Inventory Cash and cash equivalents Total assets					
Liabilities and Equity Liabilities Current liabilities Trade payables Other payables Total liabilities Equity Share capital Reserves Total equity					
Income Statement Revenue Cost of sales Gross profit Operating expenses Operating profit Finance income Finance expense Profit before tax Tax expense Profit after tax Dividend					
Cash Flow Statement Operating activities Investing activities Financing activities Net change in cash and cash equivalents Cash and cash equivalents at start of period Cash and cash equivalents at end of period					

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
Current Assets	100.00	1/1/2020	12/31/2020	USD	1.00
Cash	50.00	1/1/2020	12/31/2020	USD	1.00
Accounts Receivable	30.00	1/1/2020	12/31/2020	USD	1.00
Inventory	20.00	1/1/2020	12/31/2020	USD	1.00
Prepaid Expenses	10.00	1/1/2020	12/31/2020	USD	1.00
Non-current Assets	200.00	1/1/2020	12/31/2020	USD	1.00
Property, Plant, and Equipment	150.00	1/1/2020	12/31/2020	USD	1.00
Intangible Assets	50.00	1/1/2020	12/31/2020	USD	1.00
Other Assets	10.00	1/1/2020	12/31/2020	USD	1.00
Liabilities					
Current Liabilities	150.00	1/1/2020	12/31/2020	USD	1.00
Accounts Payable	80.00	1/1/2020	12/31/2020	USD	1.00
Short-Term Debt	50.00	1/1/2020	12/31/2020	USD	1.00
Other Current Liabilities	20.00	1/1/2020	12/31/2020	USD	1.00
Non-current Liabilities	50.00	1/1/2020	12/31/2020	USD	1.00
Long-Term Debt	40.00	1/1/2020	12/31/2020	USD	1.00
Other Non-current Liabilities	10.00	1/1/2020	12/31/2020	USD	1.00
Equity					
Equity	150.00	1/1/2020	12/31/2020	USD	1.00
Common Stock	100.00	1/1/2020	12/31/2020	USD	1.00
Retained Earnings	50.00	1/1/2020	12/31/2020	USD	1.00
Other Equity	10.00	1/1/2020	12/31/2020	USD	1.00

Financial Statement		Period		Reporting Period	
Item	Unit	Start	End	Start	End
Income Statement					
Revenue	USD	1000	1000	1000	1000
Cost of Goods Sold	USD	500	500	500	500
Gross Profit	USD	500	500	500	500
Operating Expenses	USD	200	200	200	200
Operating Income	USD	300	300	300	300
Interest Expense	USD	50	50	50	50
Income Before Tax	USD	250	250	250	250
Tax Expense	USD	50	50	50	50
Net Income	USD	200	200	200	200
Balance Sheet					
Assets	USD	1000	1000	1000	1000
Liabilities	USD	500	500	500	500
Equity	USD	500	500	500	500
Cash Flow Statement					
Operating Activities	USD	100	100	100	100
Investing Activities	USD	50	50	50	50
Financing Activities	USD	50	50	50	50
Net Change in Cash	USD	100	100	100	100

Financial Statement		Period		Reporting Period	
Item	Unit	Start	End	Start	End
Income Statement					
Revenue	USD	1000	1000	1000	1000
Cost of Goods Sold	USD	600	600	600	600
Gross Profit	USD	400	400	400	400
Operating Expenses	USD	200	200	200	200
Operating Income	USD	200	200	200	200
Interest Expense	USD	50	50	50	50
Income Before Tax	USD	150	150	150	150
Tax Expense	USD	30	30	30	30
Net Income	USD	120	120	120	120
Balance Sheet					
Assets	USD	1000	1000	1000	1000
Liabilities	USD	400	400	400	400
Equity	USD	600	600	600	600
Cash Flow Statement					
Operating Activities	USD	100	100	100	100
Investing Activities	USD	0	0	0	0
Financing Activities	USD	0	0	0	0
Net Change in Cash	USD	100	100	100	100

Financial Statement		Period		Reporting Period	
Account	Balance	Start	End	Start	End
Assets					
Current Assets	1000	1000	1000	1000	1000
Cash	500	500	500	500	500
Accounts Receivable	300	300	300	300	300
Inventory	200	200	200	200	200
Prepaid Expenses	100	100	100	100	100
Non-Current Assets	1000	1000	1000	1000	1000
Property, Plant, and Equipment	800	800	800	800	800
Intangible Assets	200	200	200	200	200
Liabilities	1000	1000	1000	1000	1000
Current Liabilities	500	500	500	500	500
Accounts Payable	300	300	300	300	300
Short-Term Debt	200	200	200	200	200
Accrued Expenses	100	100	100	100	100
Non-Current Liabilities	500	500	500	500	500
Long-Term Debt	400	400	400	400	400
Deferred Tax Liabilities	100	100	100	100	100
Equity	1000	1000	1000	1000	1000
Common Stock	500	500	500	500	500
Retained Earnings	500	500	500	500	500

Company Name		Period		Report Name	
Year	Month	Start Date	End Date	Report Type	Report Period
2023	01	2023-01-01	2023-01-31	Monthly	2023-01-01 to 2023-01-31
2023	02	2023-02-01	2023-02-28	Monthly	2023-02-01 to 2023-02-28
2023	03	2023-03-01	2023-03-31	Monthly	2023-03-01 to 2023-03-31
2023	04	2023-04-01	2023-04-30	Monthly	2023-04-01 to 2023-04-30
2023	05	2023-05-01	2023-05-31	Monthly	2023-05-01 to 2023-05-31
2023	06	2023-06-01	2023-06-30	Monthly	2023-06-01 to 2023-06-30
2023	07	2023-07-01	2023-07-31	Monthly	2023-07-01 to 2023-07-31
2023	08	2023-08-01	2023-08-31	Monthly	2023-08-01 to 2023-08-31
2023	09	2023-09-01	2023-09-30	Monthly	2023-09-01 to 2023-09-30
2023	10	2023-10-01	2023-10-31	Monthly	2023-10-01 to 2023-10-31
2023	11	2023-11-01	2023-11-30	Monthly	2023-11-01 to 2023-11-30
2023	12	2023-12-01	2023-12-31	Monthly	2023-12-01 to 2023-12-31
2023	12	2023-01-01	2023-12-31	Annual	2023-01-01 to 2023-12-31

Date of Report		Report Period		Report Type													
Year	Month	Start	End	Category	Sub-Category												
2023	12	2023-12-01	2023-12-31	Annual	Compliance												
<p>Section 1: General Information</p> <p>Entity Name: ABC Corporation Reporting Officer: John Doe Contact Information: (555) 123-4567</p>																	
<p>Section 2: Financial Summary</p> <table border="1"> <thead> <tr> <th>Item</th> <th>Value</th> <th>Unit</th> </tr> </thead> <tbody> <tr> <td>Total Revenue</td> <td>1,200,000</td> <td>USD</td> </tr> <tr> <td>Total Expenses</td> <td>800,000</td> <td>USD</td> </tr> <tr> <td>Net Profit</td> <td>400,000</td> <td>USD</td> </tr> </tbody> </table>						Item	Value	Unit	Total Revenue	1,200,000	USD	Total Expenses	800,000	USD	Net Profit	400,000	USD
Item	Value	Unit															
Total Revenue	1,200,000	USD															
Total Expenses	800,000	USD															
Net Profit	400,000	USD															
<p>Section 3: Compliance Status</p> <p>All applicable laws and regulations have been followed. No violations were identified during the reporting period.</p>																	
<p>Section 4: Additional Notes</p> <p>This report was prepared in accordance with the company's internal policies and external regulatory requirements.</p>																	

Financial Statement		Period		Currency	
Item	Unit	Start	End	Code	Rate
Income Statement					
Revenue	USD	2023-01-01	2023-12-31	USD	1.00
Expenses	USD	2023-01-01	2023-12-31	USD	1.00
Profit	USD	2023-01-01	2023-12-31	USD	1.00
Balance Sheet					
Assets	USD	2023-01-01	2023-12-31	USD	1.00
Liabilities	USD	2023-01-01	2023-12-31	USD	1.00
Equity	USD	2023-01-01	2023-12-31	USD	1.00

Date of Report		Report Period		Report Type	
Year	Month	Start	End	Category	Sub-Category
2023	12	2023-12-01	2023-12-31	Annual	Compliance
<p>Report Title: Annual Compliance Report 2023</p> <p>Report Number: CR-2023-12</p> <p>Report Status: Final</p> <p>Report Author: John Doe</p> <p>Report Date: 2023-12-31</p>					

Financial Statement		Period		Reporting Period	
Item	Unit	Start	End	Start	End
Income Statement					
Revenue	USD	1000	1000	1000	1000
Cost of Sales	USD	500	500	500	500
Gross Profit	USD	500	500	500	500
Operating Expenses	USD	200	200	200	200
Operating Income	USD	300	300	300	300
Interest Expense	USD	50	50	50	50
Income Before Tax	USD	250	250	250	250
Tax Expense	USD	50	50	50	50
Net Income	USD	200	200	200	200
Balance Sheet					
Assets	USD	1000	1000	1000	1000
Liabilities	USD	500	500	500	500
Equity	USD	500	500	500	500
Cash Flow Statement					
Operating Activities	USD	100	100	100	100
Investing Activities	USD	50	50	50	50
Financing Activities	USD	50	50	50	50
Net Change in Cash	USD	100	100	100	100

Financial Statement		Period		Currency	
Item	Unit	Start	End	Symbol	Scale
Income Statement					
Revenue	USD	2023-01-01	2023-12-31	USD	1000
Cost of Goods Sold	USD	2023-01-01	2023-12-31	USD	1000
Operating Expenses	USD	2023-01-01	2023-12-31	USD	1000
Operating Income	USD	2023-01-01	2023-12-31	USD	1000
Interest Expense	USD	2023-01-01	2023-12-31	USD	1000
Income Tax Expense	USD	2023-01-01	2023-12-31	USD	1000
Net Income	USD	2023-01-01	2023-12-31	USD	1000
Balance Sheet					
Assets	USD	2023-01-01	2023-12-31	USD	1000
Liabilities	USD	2023-01-01	2023-12-31	USD	1000
Equity	USD	2023-01-01	2023-12-31	USD	1000

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
Cash	100	1/1/2020	12/31/2020	USD	1.00
Accounts Receivable	200	1/1/2020	12/31/2020	USD	1.00
Inventory	150	1/1/2020	12/31/2020	USD	1.00
Property, Plant, and Equipment	500	1/1/2020	12/31/2020	USD	1.00
Intangible Assets	50	1/1/2020	12/31/2020	USD	1.00
Other Assets	0	1/1/2020	12/31/2020	USD	1.00
Liabilities					
Accounts Payable	120	1/1/2020	12/31/2020	USD	1.00
Notes Payable	80	1/1/2020	12/31/2020	USD	1.00
Other Liabilities	0	1/1/2020	12/31/2020	USD	1.00
Equity					
Common Stock	100	1/1/2020	12/31/2020	USD	1.00
Retained Earnings	150	1/1/2020	12/31/2020	USD	1.00
Other Equity	0	1/1/2020	12/31/2020	USD	1.00
Total	1000	1/1/2020	12/31/2020	USD	1.00

Company Profile				
Name	Address	City	State	Zip
<p> <small> * This form is required for all companies doing business with the City of Chicago. It must be filed with the City of Chicago Department of Finance, Office of Business Services, at 121 N. LaSalle Street, Chicago, IL 60602. </small> </p>				
<p> <small> * This form is required for all companies doing business with the City of Chicago. It must be filed with the City of Chicago Department of Finance, Office of Business Services, at 121 N. LaSalle Street, Chicago, IL 60602. </small> </p>				
<p> <small> * This form is required for all companies doing business with the City of Chicago. It must be filed with the City of Chicago Department of Finance, Office of Business Services, at 121 N. LaSalle Street, Chicago, IL 60602. </small> </p>				



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



ESERCIZIO FINANZIARIO

2017/19

BUDGETS

PROGRAMMA N. 6

**SERVIZIO SOCIO ASSISTENZIALE
EDUCATIVO CULTURALE**

- **ENTRATA**

- **SPESA**

Financial Statement						
Income Statement						
Account	2023	2022	2021	2020	2019	2018
Revenue	1000	1000	1000	1000	1000	1000
Cost of Sales	(400)	(400)	(400)	(400)	(400)	(400)
Gross Profit	600	600	600	600	600	600
Operating Expenses	(200)	(200)	(200)	(200)	(200)	(200)
Operating Income	400	400	400	400	400	400
Other Income	0	0	0	0	0	0
Income Before Tax	400	400	400	400	400	400
Tax Expense	(100)	(100)	(100)	(100)	(100)	(100)
Net Income	300	300	300	300	300	300
Other Comprehensive Income	0	0	0	0	0	0
Comprehensive Income	300	300	300	300	300	300

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
Cash	100	01/01	12/31	USD	1.00
Accounts Receivable	200	01/01	12/31	USD	1.00
Inventory	150	01/01	12/31	USD	1.00
Property, Plant & Equipment	500	01/01	12/31	USD	1.00
Intangible Assets	50	01/01	12/31	USD	1.00
Other Assets	0	01/01	12/31	USD	1.00
Liabilities					
Accounts Payable	120	01/01	12/31	USD	1.00
Long-Term Debt	300	01/01	12/31	USD	1.00
Other Liabilities	80	01/01	12/31	USD	1.00
Equity					
Common Stock	100	01/01	12/31	USD	1.00
Retained Earnings	130	01/01	12/31	USD	1.00
Other Equity	0	01/01	12/31	USD	1.00
Total	1000				

Date: 12/31/2023		Page: 1 of 1	
Financial Statement			
Balance Sheet			
Account	Balance	Debit	Credit
Assets			
Cash	1000		
Accounts Receivable	2000		
Inventory	3000		
Property, Plant, & Equipment	4000		
Total Assets	10000		
Liabilities			
Accounts Payable		2000	
Notes Payable		3000	
Total Liabilities		5000	
Equity			
Common Stock			5000
Retained Earnings			5000
Total Equity			10000
Total Liabilities & Equity			10000

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Investments									
Other Assets									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Accrued Expenses									
Deferred Revenue									
Non-Current Liabilities									
Long-Term Debt									
Other Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									
Total									
Total Assets									
Total Liabilities and Equity									

Financial Statement									
Balance Sheet									
As of 12/31/2023									
Company Name									
Assets									
Current Assets									
Cash									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Other Current Assets									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Other Non-Current Assets									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Other Current Liabilities									
Non-Current Liabilities									
Long-Term Debt									
Other Non-Current Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									

Date		Page		Page	
Month	Year	No.	Total	No.	Total
Jan	2018	1	1	1	1
Feb	2018	2	2	2	2
Mar	2018	3	3	3	3
Apr	2018	4	4	4	4
May	2018	5	5	5	5
Jun	2018	6	6	6	6
Jul	2018	7	7	7	7
Aug	2018	8	8	8	8
Sep	2018	9	9	9	9
Oct	2018	10	10	10	10
Nov	2018	11	11	11	11
Dec	2018	12	12	12	12
Total		12	12	12	12

Financial Statement									
Income Statement					Balance Sheet				
Account	2023	2022	2021	2020	2023	2022	2021	2020	2019
Revenue	1000	950	900	850	1000	950	900	850	800
Cost of Sales	(400)	(380)	(360)	(340)	600	570	540	510	480
Gross Profit	600	570	540	510	400	380	360	340	320
Operating Expenses	(200)	(190)	(180)	(170)	200	190	180	170	160
Operating Income	400	380	360	340	200	190	180	170	160
Other Income	50	40	30	20	250	240	230	220	210
Income Before Tax	450	420	390	360	450	430	410	390	370
Tax Expense	(100)	(90)	(80)	(70)	350	340	330	320	300
Net Income	350	330	310	290	100	90	80	70	70
Retained Earnings	350	330	310	290	100	90	80	70	70
Common Stock	1000	1000	1000	1000	900	850	800	750	700
Accumulated Depreciation	(50)	(50)	(50)	(50)	50	50	50	50	50
Property, Plant & Equipment	1000	1000	1000	1000	1000	1000	1000	1000	1000
Liabilities	1000	1000	1000	1000	1000	1000	1000	1000	1000
Accounts Payable	200	200	200	200	200	200	200	200	200
Long-Term Debt	800	800	800	800	800	800	800	800	800
Equity	1000	1000	1000	1000	1000	1000	1000	1000	1000
Retained Earnings	350	330	310	290	100	90	80	70	70
Common Stock	650	670	690	710	900	910	920	930	930

Date of Report		Report Period		Report Type	
Start Date	End Date	Start Date	End Date	Report Type	Report Period
01/01/2023	31/12/2023	01/01/2023	31/12/2023	Annual Report	Annual Report
Financial Statements Balance Sheet, Profit and Loss Statement, Cash Flow Statement, and Statement of Financial Position.					
Notes to the Financial Statements Detailed notes explaining the accounting policies, estimates, and assumptions used in the preparation of the financial statements.					
Management Discussion and Analysis A narrative report providing an overview of the company's performance, financial position, and future prospects.					
Corporate Governance Report A report detailing the company's governance structure, including the board of directors, executive management, and various committees.					
Environmental, Social, and Governance (ESG) Report A report detailing the company's environmental, social, and governance performance, including its impact on the environment, society, and the community.					
Annual Report Summary A concise summary of the company's performance and financial results for the reporting period.					

Formulário de Cadastro									
Dados Pessoais									
Nome	CPF	RG	Endereço	Cidade	Estado	CEP	Telefone	E-mail	Assinatura

Dados Bancários				
Banco	Conta Corrente	Conta Poupança	Agência	Cidade

Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
Kategori 1					
Sub-kategori 1.1					
Sub-kategori 1.2					
Sub-kategori 1.3					
Sub-kategori 1.4					
Sub-kategori 1.5					
Sub-kategori 1.6					
Sub-kategori 1.7					
Sub-kategori 1.8					
Sub-kategori 1.9					
Sub-kategori 1.10					
Sub-kategori 1.11					
Sub-kategori 1.12					
Sub-kategori 1.13					
Sub-kategori 1.14					
Sub-kategori 1.15					
Sub-kategori 1.16					
Sub-kategori 1.17					
Sub-kategori 1.18					
Sub-kategori 1.19					
Sub-kategori 1.20					
Sub-kategori 1.21					
Sub-kategori 1.22					
Sub-kategori 1.23					
Sub-kategori 1.24					
Sub-kategori 1.25					
Sub-kategori 1.26					
Sub-kategori 1.27					
Sub-kategori 1.28					
Sub-kategori 1.29					
Sub-kategori 1.30					
Sub-kategori 1.31					
Sub-kategori 1.32					
Sub-kategori 1.33					
Sub-kategori 1.34					
Sub-kategori 1.35					
Sub-kategori 1.36					
Sub-kategori 1.37					
Sub-kategori 1.38					
Sub-kategori 1.39					
Sub-kategori 1.40					
Sub-kategori 1.41					
Sub-kategori 1.42					
Sub-kategori 1.43					
Sub-kategori 1.44					
Sub-kategori 1.45					
Sub-kategori 1.46					
Sub-kategori 1.47					
Sub-kategori 1.48					
Sub-kategori 1.49					
Sub-kategori 1.50					
Sub-kategori 1.51					
Sub-kategori 1.52					
Sub-kategori 1.53					
Sub-kategori 1.54					
Sub-kategori 1.55					
Sub-kategori 1.56					
Sub-kategori 1.57					
Sub-kategori 1.58					
Sub-kategori 1.59					
Sub-kategori 1.60					
Sub-kategori 1.61					
Sub-kategori 1.62					
Sub-kategori 1.63					
Sub-kategori 1.64					
Sub-kategori 1.65					
Sub-kategori 1.66					
Sub-kategori 1.67					
Sub-kategori 1.68					
Sub-kategori 1.69					
Sub-kategori 1.70					
Sub-kategori 1.71					
Sub-kategori 1.72					
Sub-kategori 1.73					
Sub-kategori 1.74					
Sub-kategori 1.75					
Sub-kategori 1.76					
Sub-kategori 1.77					
Sub-kategori 1.78					
Sub-kategori 1.79					
Sub-kategori 1.80					
Sub-kategori 1.81					
Sub-kategori 1.82					
Sub-kategori 1.83					
Sub-kategori 1.84					
Sub-kategori 1.85					
Sub-kategori 1.86					
Sub-kategori 1.87					
Sub-kategori 1.88					
Sub-kategori 1.89					
Sub-kategori 1.90					
Sub-kategori 1.91					
Sub-kategori 1.92					
Sub-kategori 1.93					
Sub-kategori 1.94					
Sub-kategori 1.95					
Sub-kategori 1.96					
Sub-kategori 1.97					
Sub-kategori 1.98					
Sub-kategori 1.99					
Sub-kategori 1.100					

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
REKAPITULASI PERANGKAT LUNAK							
REKAPITULASI PERANGKAT KERAS							
REKAPITULASI PERANGKAT ELEKTRONIK							
REKAPITULASI PERANGKAT MEKANIKA							
REKAPITULASI PERANGKAT KIMIA							
REKAPITULASI PERANGKAT BIOLOGI							
REKAPITULASI PERANGKAT FISIKA							
REKAPITULASI PERANGKAT MATEMATIKA							
REKAPITULASI PERANGKAT SENI							
REKAPITULASI PERANGKAT BAHASA							
REKAPITULASI PERANGKAT LAIN-LAIN							
TOTAL							

Kategori		Sub-kategori		Detail		Saldo	
Uraian	Saldo Awal	Saldo Akhir	Saldo Awal	Saldo Akhir	Saldo Awal	Saldo Akhir	Saldo Awal
Rekening Usaha							
Saldo Awal	0	0	0	0	0	0	0
Saldo Akhir	0	0	0	0	0	0	0
Rekening Modal							
Saldo Awal	0	0	0	0	0	0	0
Saldo Akhir	0	0	0	0	0	0	0
Rekening Aset							
Saldo Awal	0	0	0	0	0	0	0
Saldo Akhir	0	0	0	0	0	0	0
Rekening Liabilitas							
Saldo Awal	0	0	0	0	0	0	0
Saldo Akhir	0	0	0	0	0	0	0
Rekening Pendapatan							
Saldo Awal	0	0	0	0	0	0	0
Saldo Akhir	0	0	0	0	0	0	0
Rekening Biaya							
Saldo Awal	0	0	0	0	0	0	0
Saldo Akhir	0	0	0	0	0	0	0

Budgetary Control System			Budgetary Control Statement				Budgetary Control Statement
Account Name	Account Type	Account Code	Actual	Budget	Variance	Balance	Balance
001	01	001	100	100	0	100	100
002	02	002	200	200	0	200	200
003	03	003	300	300	0	300	300
004	04	004	400	400	0	400	400
005	05	005	500	500	0	500	500
006	06	006	600	600	0	600	600
007	07	007	700	700	0	700	700
008	08	008	800	800	0	800	800
009	09	009	900	900	0	900	900
010	10	010	1000	1000	0	1000	1000
011	11	011	1100	1100	0	1100	1100
012	12	012	1200	1200	0	1200	1200
013	13	013	1300	1300	0	1300	1300
014	14	014	1400	1400	0	1400	1400
015	15	015	1500	1500	0	1500	1500
016	16	016	1600	1600	0	1600	1600
017	17	017	1700	1700	0	1700	1700
018	18	018	1800	1800	0	1800	1800
019	19	019	1900	1900	0	1900	1900
020	20	020	2000	2000	0	2000	2000
021	21	021	2100	2100	0	2100	2100
022	22	022	2200	2200	0	2200	2200
023	23	023	2300	2300	0	2300	2300
024	24	024	2400	2400	0	2400	2400
025	25	025	2500	2500	0	2500	2500
026	26	026	2600	2600	0	2600	2600
027	27	027	2700	2700	0	2700	2700
028	28	028	2800	2800	0	2800	2800
029	29	029	2900	2900	0	2900	2900
030	30	030	3000	3000	0	3000	3000
031	31	031	3100	3100	0	3100	3100
032	32	032	3200	3200	0	3200	3200
033	33	033	3300	3300	0	3300	3300
034	34	034	3400	3400	0	3400	3400
035	35	035	3500	3500	0	3500	3500
036	36	036	3600	3600	0	3600	3600
037	37	037	3700	3700	0	3700	3700
038	38	038	3800	3800	0	3800	3800
039	39	039	3900	3900	0	3900	3900
040	40	040	4000	4000	0	4000	4000
041	41	041	4100	4100	0	4100	4100
042	42	042	4200	4200	0	4200	4200
043	43	043	4300	4300	0	4300	4300
044	44	044	4400	4400	0	4400	4400
045	45	045	4500	4500	0	4500	4500
046	46	046	4600	4600	0	4600	4600
047	47	047	4700	4700	0	4700	4700
048	48	048	4800	4800	0	4800	4800
049	49	049	4900	4900	0	4900	4900
050	50	050	5000	5000	0	5000	5000
051	51	051	5100	5100	0	5100	5100
052	52	052	5200	5200	0	5200	5200
053	53	053	5300	5300	0	5300	5300
054	54	054	5400	5400	0	5400	5400
055	55	055	5500	5500	0	5500	5500
056	56	056	5600	5600	0	5600	5600
057	57	057	5700	5700	0	5700	5700
058	58	058	5800	5800	0	5800	5800
059	59	059	5900	5900	0	5900	5900
060	60	060	6000	6000	0	6000	6000
061	61	061	6100	6100	0	6100	6100
062	62	062	6200	6200	0	6200	6200
063	63	063	6300	6300	0	6300	6300
064	64	064	6400	6400	0	6400	6400
065	65	065	6500	6500	0	6500	6500
066	66	066	6600	6600	0	6600	6600
067	67	067	6700	6700	0	6700	6700
068	68	068	6800	6800	0	6800	6800
069	69	069	6900	6900	0	6900	6900
070	70	070	7000	7000	0	7000	7000
071	71	071	7100	7100	0	7100	7100
072	72	072	7200	7200	0	7200	7200
073	73	073	7300	7300	0	7300	7300
074	74	074	7400	7400	0	7400	7400
075	75	075	7500	7500	0	7500	7500
076	76	076	7600	7600	0	7600	7600
077	77	077	7700	7700	0	7700	7700
078	78	078	7800	7800	0	7800	7800
079	79	079	7900	7900	0	7900	7900
080	80	080	8000	8000	0	8000	8000
081	81	081	8100	8100	0	8100	8100
082	82	082	8200	8200	0	8200	8200
083	83	083	8300	8300	0	8300	8300
084	84	084	8400	8400	0	8400	8400
085	85	085	8500	8500	0	8500	8500
086	86	086	8600	8600	0	8600	8600
087	87	087	8700	8700	0	8700	8700
088	88	088	8800	8800	0	8800	8800
089	89	089	8900	8900	0	8900	8900
090	90	090	9000	9000	0	9000	9000
091	91	091	9100	9100	0	9100	9100
092	92	092	9200	9200	0	9200	9200
093	93	093	9300	9300	0	9300	9300
094	94	094	9400	9400	0	9400	9400
095	95	095	9500	9500	0	9500	9500
096	96	096	9600	9600	0	9600	9600
097	97	097	9700	9700	0	9700	9700
098	98	098	9800	9800	0	9800	9800
099	99	099	9900	9900	0	9900	9900
100	100	100	10000	10000	0	10000	10000

Kategori		Sub-kategori		Detail		Saldo	
Uraian	Kode	Uraian	Kode	Saldo Awal	Saldo Akhir	Saldo Awal	Saldo Akhir
Rekening Usaha							
Saldo Awal		Saldo Akhir					
Saldo Akhir		Saldo Awal					
Rekening Penjualan							
Saldo Awal		Saldo Akhir					
Saldo Akhir		Saldo Awal					
Rekening Pembelian							
Saldo Awal		Saldo Akhir					
Saldo Akhir		Saldo Awal					
Rekening Lain-lain							
Saldo Awal		Saldo Akhir					
Saldo Akhir		Saldo Awal					
Rekening Saldo							
Saldo Awal		Saldo Akhir					
Saldo Akhir		Saldo Awal					

Balanced Budget		2010	2011	2012	2013	2014	2015	2016
Total Available		4,500	4,600	4,700	4,800	4,900	5,000	5,100
Total Required		4,500	4,600	4,700	4,800	4,900	5,000	5,100
Total Available (Net of Total Required)		0	0	0	0	0	0	0

GENERAL INFORMATION				REPORT INFORMATION	
Report No.	Report Title	Report Date	Report Author	Report Date	Report Author
1	2	3	4	5	6
DETAILS OF REPORT					
7	8	9	10	11	12
DETAILS OF RESULTS					
13	14	15	16	17	18
DETAILS OF CONCLUSIONS					
19	20	21	22	23	24
DETAILS OF RECOMMENDATIONS					
25	26	27	28	29	30

Company Name		Reporting Period		Reporting Unit	
Code	Name	Start	End	Unit	Sub-Unit
001	ABC Corporation	2023-01-01	2023-12-31	Region A	Department X
002	DEF Corporation	2023-01-01	2023-12-31	Region B	Department Y
003	GHI Corporation	2023-01-01	2023-12-31	Region C	Department Z
004	JKL Corporation	2023-01-01	2023-12-31	Region D	Department A
005	MNO Corporation	2023-01-01	2023-12-31	Region E	Department B
006	PQR Corporation	2023-01-01	2023-12-31	Region F	Department C
007	STU Corporation	2023-01-01	2023-12-31	Region G	Department D
008	VWX Corporation	2023-01-01	2023-12-31	Region H	Department E
009	YZA Corporation	2023-01-01	2023-12-31	Region I	Department F
010	BCD Corporation	2023-01-01	2023-12-31	Region J	Department G

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
REKAPITULASI PER KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER SUB-KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER DETAIL							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER NILAI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8

Kategori		Sub-kategori		Kode		Uraian		Merk		Warna		Material		Kategori		Sub-kategori		Kode		Uraian		Merk		Warna		Material			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
...

Category	Item	Quantity	Unit Price	Total Price
Equipment	Excavator	1	50000	50000
	Tractor	1	30000	30000
	Generator	2	15000	30000
	Pump	1	20000	20000
	Drill	1	10000	10000
	Compressor	1	12000	12000
	Generator	1	18000	18000
	Pump	1	25000	25000
	Drill	1	8000	8000
	Compressor	1	15000	15000
Material	Cement	1000	10	10000
	Bricks	5000	5	25000
	Steel	200	200	40000
	Wood	100	100	10000
	Paint	50	50	5000
	Insulation	200	200	40000
	Plumbing	100	100	10000
	Electrical	50	50	5000
	Roofing	100	100	10000
	Landscaping	50	50	5000
Labor	Construction Worker	1000	20	20000
	Electrician	50	50	5000
	Plumber	50	50	5000
	Roofing	50	50	5000
	Landscaping	50	50	5000
	Supervisor	50	50	5000
	Inspector	50	50	5000
	Engineer	50	50	5000
	Architect	50	50	5000
	Contractor	50	50	5000

Mozambique - 2023											
Entity	Year	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
Mozambique	Population (millions)	36.4	38.0	100	100	100	100	100	100	100	100
	GDP (USD billions)	34.8	38.9	100	112	100	112	100	112	100	112
	GDP (USD per capita)	956	1024	100	107	100	107	100	107	100	107
	GDP (USD per capita)	1000	1000	100	100	100	100	100	100	100	100
	GDP (USD per capita)	1000	1000	100	100	100	100	100	100	100	100
	GDP (USD per capita)	1000	1000	100	100	100	100	100	100	100	100
	GDP (USD per capita)	1000	1000	100	100	100	100	100	100	100	100
	GDP (USD per capita)	1000	1000	100	100	100	100	100	100	100	100
	GDP (USD per capita)	1000	1000	100	100	100	100	100	100	100	100
	GDP (USD per capita)	1000	1000	100	100	100	100	100	100	100	100
GDP (USD per capita)	1000	1000	100	100	100	100	100	100	100	100	

Financial Statement				
Period		Amount		
Start	End	USD	EUR	JPY
Income Statement				
Revenue				
Revenue		100	80	120
Cost of Goods Sold		(30)	(25)	(40)
Gross Profit		70	55	80
Operating Expenses				
Salaries		(20)	(16)	(24)
Rent		(10)	(8)	(12)
Utilities		(5)	(4)	(6)
Marketing		(8)	(6)	(8)
Research & Development		(12)	(10)	(14)
Depreciation		(4)	(3)	(4)
Other		(3)	(2)	(3)
Operating Income		18	(14)	19
Other Income				
Interest		(2)	(2)	(3)
Dividends		(1)	(1)	(1)
Other		(1)	(1)	(1)
Net Income		14	(18)	15
Balance Sheet				
Assets				
Cash		50	40	60
Accounts Receivable		30	25	40
Inventory		10	8	12
Property, Plant & Equipment		100	80	120
Intangible Assets		10	8	12
Other		5	4	6
Total Assets		205	165	250
Liabilities & Equity				
Liabilities				
Accounts Payable		15	12	18
Long-Term Debt		50	40	60
Other		5	4	6
Total Liabilities		70	56	84
Equity				
Common Stock		100	80	120
Retained Earnings		15	(12)	16
Total Equity		135	109	166
Total Liabilities & Equity		205	165	250

Financial Statement		Period		Currency	
Item	Value	Start	End	Unit	Code
Assets					
Cash	100				
Accounts Receivable	200				
Inventory	300				
Property, Plant & Equipment	400				
Intangible Assets	500				
Total Assets	1500				
Liabilities					
Accounts Payable	150				
Long-Term Debt	250				
Equity	1100				
Total Liabilities	1500				
Income Statement					
Revenue	1000				
Cost of Goods Sold	(600)				
Operating Expenses	(200)				
Interest Expense	(50)				
Income Tax Expense	(50)				
Net Income	100				

Financial Statement									
Balance Sheet				Income Statement					
Assets	Liabilities	Equity	Revenue	Expenses	Profit	Operating Profit	Net Profit	Income Tax	Net Income
Current Assets	Current Liabilities	Current Equity	Operating Revenue	Operating Expenses	Operating Profit	Operating Profit	Net Profit	Income Tax	Net Income
Fixed Assets	Fixed Liabilities	Fixed Equity	Non-Operating Revenue	Non-Operating Expenses	Non-Operating Profit				
Total Assets	Total Liabilities	Total Equity	Total Revenue	Total Expenses	Total Profit	Total Profit	Total Profit	Total Profit	Total Profit

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
REKAPITULASI PERANGKAT LUNAK							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PERANGKAT KERAS							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PERANGKAT LUNAK DAN KERAS							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PERANGKAT LUNAK DAN KERAS (Kumulatif)							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PERANGKAT LUNAK DAN KERAS (Total)							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8

Financial Statement																																																																																																																																																																																																																																																																			
Balance Sheet																																																																																																																																																																																																																																																																			
As of 31/12/2023																																																																																																																																																																																																																																																																			
Company Name: ABC Corporation																																																																																																																																																																																																																																																																			
Currency: USD																																																																																																																																																																																																																																																																			
Reporting Period: Q4 2023																																																																																																																																																																																																																																																																			
Prepared by: Finance Department																																																																																																																																																																																																																																																																			
Reviewed by: CFO																																																																																																																																																																																																																																																																			
Approved by: Board of Directors																																																																																																																																																																																																																																																																			
Date of Approval: 31/12/2023																																																																																																																																																																																																																																																																			
Version: 1.0																																																																																																																																																																																																																																																																			
<table border="1"> <thead> <tr> <th>Account</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> <th>2019</th> <th>2018</th> <th>2017</th> <th>2016</th> <th>2015</th> </tr> </thead> <tbody> <tr> <td>Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Current Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Cash and Equivalents</td> <td>100</td> <td>120</td> <td>150</td> <td>180</td> <td>200</td> <td>220</td> <td>250</td> <td>280</td> <td>300</td> </tr> <tr> <td> Accounts Receivable</td> <td>200</td> <td>250</td> <td>300</td> <td>350</td> <td>400</td> <td>450</td> <td>500</td> <td>550</td> <td>600</td> </tr> <tr> <td> Inventory</td> <td>150</td> <td>180</td> <td>220</td> <td>250</td> <td>280</td> <td>320</td> <td>350</td> <td>380</td> <td>420</td> </tr> <tr> <td> Prepaid Expenses</td> <td>50</td> <td>60</td> <td>70</td> <td>80</td> <td>90</td> <td>100</td> <td>110</td> <td>120</td> <td>130</td> </tr> <tr> <td> Other Current Assets</td> <td>20</td> <td>30</td> <td>40</td> <td>50</td> <td>60</td> <td>70</td> <td>80</td> <td>90</td> <td>100</td> </tr> <tr> <td>Non-Current Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Property, Plant, and Equipment</td> <td>500</td> <td>550</td> <td>600</td> <td>650</td> <td>700</td> <td>750</td> <td>800</td> <td>850</td> <td>900</td> </tr> <tr> <td> Intangible Assets</td> <td>100</td> <td>110</td> <td>120</td> <td>130</td> <td>140</td> <td>150</td> <td>160</td> <td>170</td> <td>180</td> </tr> <tr> <td> Other Non-Current Assets</td> <td>50</td> <td>60</td> <td>70</td> <td>80</td> <td>90</td> <td>100</td> <td>110</td> <td>120</td> <td>130</td> </tr> <tr> <td>Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Current Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Accounts Payable</td> <td>150</td> <td>180</td> <td>220</td> <td>250</td> <td>280</td> <td>320</td> <td>350</td> <td>380</td> <td>420</td> </tr> <tr> <td> Short-Term Debt</td> <td>80</td> <td>90</td> <td>100</td> <td>110</td> <td>120</td> <td>130</td> <td>140</td> <td>150</td> <td>160</td> </tr> <tr> <td> Other Current Liabilities</td> <td>30</td> <td>40</td> <td>50</td> <td>60</td> <td>70</td> <td>80</td> <td>90</td> <td>100</td> <td>110</td> </tr> <tr> <td>Non-Current Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Long-Term Debt</td> <td>200</td> <td>220</td> <td>250</td> <td>280</td> <td>320</td> <td>350</td> <td>380</td> <td>420</td> <td>450</td> </tr> <tr> <td> Other Non-Current Liabilities</td> <td>50</td> <td>60</td> <td>70</td> <td>80</td> <td>90</td> <td>100</td> <td>110</td> <td>120</td> <td>130</td> </tr> <tr> <td>Equity</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Common Stock</td> <td>1000</td> <td>1000</td> <td>1000</td> <td>1000</td> <td>1000</td> <td>1000</td> <td>1000</td> <td>1000</td> <td>1000</td> </tr> <tr> <td> Retained Earnings</td> <td>100</td> <td>120</td> <td>150</td> <td>180</td> <td>200</td> <td>220</td> <td>250</td> <td>280</td> <td>300</td> </tr> <tr> <td> Other Equity</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>1350</td> <td>1450</td> <td>1650</td> <td>1850</td> <td>2050</td> <td>2250</td> <td>2450</td> <td>2650</td> <td>2850</td> </tr> </tbody> </table>										Account	2023	2022	2021	2020	2019	2018	2017	2016	2015	Assets										Current Assets										Cash and Equivalents	100	120	150	180	200	220	250	280	300	Accounts Receivable	200	250	300	350	400	450	500	550	600	Inventory	150	180	220	250	280	320	350	380	420	Prepaid Expenses	50	60	70	80	90	100	110	120	130	Other Current Assets	20	30	40	50	60	70	80	90	100	Non-Current Assets										Property, Plant, and Equipment	500	550	600	650	700	750	800	850	900	Intangible Assets	100	110	120	130	140	150	160	170	180	Other Non-Current Assets	50	60	70	80	90	100	110	120	130	Liabilities										Current Liabilities										Accounts Payable	150	180	220	250	280	320	350	380	420	Short-Term Debt	80	90	100	110	120	130	140	150	160	Other Current Liabilities	30	40	50	60	70	80	90	100	110	Non-Current Liabilities										Long-Term Debt	200	220	250	280	320	350	380	420	450	Other Non-Current Liabilities	50	60	70	80	90	100	110	120	130	Equity										Common Stock	1000	1000	1000	1000	1000	1000	1000	1000	1000	Retained Earnings	100	120	150	180	200	220	250	280	300	Other Equity	0	0	0	0	0	0	0	0	0	Total	1350	1450	1650	1850	2050	2250	2450	2650	2850
Account	2023	2022	2021	2020	2019	2018	2017	2016	2015																																																																																																																																																																																																																																																										
Assets																																																																																																																																																																																																																																																																			
Current Assets																																																																																																																																																																																																																																																																			
Cash and Equivalents	100	120	150	180	200	220	250	280	300																																																																																																																																																																																																																																																										
Accounts Receivable	200	250	300	350	400	450	500	550	600																																																																																																																																																																																																																																																										
Inventory	150	180	220	250	280	320	350	380	420																																																																																																																																																																																																																																																										
Prepaid Expenses	50	60	70	80	90	100	110	120	130																																																																																																																																																																																																																																																										
Other Current Assets	20	30	40	50	60	70	80	90	100																																																																																																																																																																																																																																																										
Non-Current Assets																																																																																																																																																																																																																																																																			
Property, Plant, and Equipment	500	550	600	650	700	750	800	850	900																																																																																																																																																																																																																																																										
Intangible Assets	100	110	120	130	140	150	160	170	180																																																																																																																																																																																																																																																										
Other Non-Current Assets	50	60	70	80	90	100	110	120	130																																																																																																																																																																																																																																																										
Liabilities																																																																																																																																																																																																																																																																			
Current Liabilities																																																																																																																																																																																																																																																																			
Accounts Payable	150	180	220	250	280	320	350	380	420																																																																																																																																																																																																																																																										
Short-Term Debt	80	90	100	110	120	130	140	150	160																																																																																																																																																																																																																																																										
Other Current Liabilities	30	40	50	60	70	80	90	100	110																																																																																																																																																																																																																																																										
Non-Current Liabilities																																																																																																																																																																																																																																																																			
Long-Term Debt	200	220	250	280	320	350	380	420	450																																																																																																																																																																																																																																																										
Other Non-Current Liabilities	50	60	70	80	90	100	110	120	130																																																																																																																																																																																																																																																										
Equity																																																																																																																																																																																																																																																																			
Common Stock	1000	1000	1000	1000	1000	1000	1000	1000	1000																																																																																																																																																																																																																																																										
Retained Earnings	100	120	150	180	200	220	250	280	300																																																																																																																																																																																																																																																										
Other Equity	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																										
Total	1350	1450	1650	1850	2050	2250	2450	2650	2850																																																																																																																																																																																																																																																										

Financial Statement		Period		Currency	
Item	Unit	Start	End	Code	Symbol
Income Statement					
Revenue	USD	2023-01-01	2023-12-31	100	USD
Cost of Goods Sold	USD	2023-01-01	2023-12-31	100	USD
Gross Profit	USD	2023-01-01	2023-12-31	100	USD
Operating Expenses	USD	2023-01-01	2023-12-31	100	USD
Operating Income	USD	2023-01-01	2023-12-31	100	USD
Interest Expense	USD	2023-01-01	2023-12-31	100	USD
Income Before Tax	USD	2023-01-01	2023-12-31	100	USD
Tax Expense	USD	2023-01-01	2023-12-31	100	USD
Net Income	USD	2023-01-01	2023-12-31	100	USD
Balance Sheet					
Assets	USD	2023-01-01	2023-12-31	100	USD
Liabilities	USD	2023-01-01	2023-12-31	100	USD
Equity	USD	2023-01-01	2023-12-31	100	USD

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Date of Approval: 31/12/2023									
Version: 1.0									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Other Current Assets									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Investments									
Other Non-Current Assets									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Deferred Revenue									
Other Current Liabilities									
Non-Current Liabilities									
Long-Term Debt									
Deferred Tax Liabilities									
Other Non-Current Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									
Total									
Total Assets									
Total Liabilities and Equity									

Financial Statements										
Balance Sheet										
Assets										
Current Assets										
Cash and equivalents										
Accounts receivable										
Inventory										
Prepaid expenses										
Other current assets										
Non-current Assets										
Property, plant, and equipment										
Intangible assets										
Other non-current assets										
Liabilities										
Current Liabilities										
Accounts payable										
Short-term debt										
Accrued liabilities										
Other current liabilities										
Non-current Liabilities										
Long-term debt										
Other non-current liabilities										
Equity										
Common stock										
Retained earnings										
Other equity components										

Form 1041-ES (2018)									
Estimated Tax for Individuals									
Name (last, first, middle initial)		Social Security Number		Filing Status		Estimated Tax Year		Estimated Tax Period	
Estimated Taxable Income									
Estimated Tax									
Estimated Refund									
Estimated Payment									
Estimated Credit									
Estimated Total									

Kategori		Sub-kategori		Merk		Warna		Ukuran	
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

Customer Information		Contract Information		Product Information		Financial Information	
Name	Address	Contract No.	Effective Date	Product Code	Quantity	Unit Price	Total Amount

Kategori		Sub-kategori		Detail	
Kategori 1		Sub-kategori 1		Detail 1.1	
Kategori 2		Sub-kategori 2		Detail 2.1	
Kategori 3		Sub-kategori 3		Detail 3.1	
Kategori 4		Sub-kategori 4		Detail 4.1	
Kategori 5		Sub-kategori 5		Detail 5.1	
Kategori 6		Sub-kategori 6		Detail 6.1	
Kategori 7		Sub-kategori 7		Detail 7.1	
Kategori 8		Sub-kategori 8		Detail 8.1	
Kategori 9		Sub-kategori 9		Detail 9.1	
Kategori 10		Sub-kategori 10		Detail 10.1	
Kategori 11		Sub-kategori 11		Detail 11.1	
Kategori 12		Sub-kategori 12		Detail 12.1	
Kategori 13		Sub-kategori 13		Detail 13.1	
Kategori 14		Sub-kategori 14		Detail 14.1	
Kategori 15		Sub-kategori 15		Detail 15.1	
Kategori 16		Sub-kategori 16		Detail 16.1	
Kategori 17		Sub-kategori 17		Detail 17.1	
Kategori 18		Sub-kategori 18		Detail 18.1	
Kategori 19		Sub-kategori 19		Detail 19.1	
Kategori 20		Sub-kategori 20		Detail 20.1	
Kategori 21		Sub-kategori 21		Detail 21.1	
Kategori 22		Sub-kategori 22		Detail 22.1	
Kategori 23		Sub-kategori 23		Detail 23.1	
Kategori 24		Sub-kategori 24		Detail 24.1	
Kategori 25		Sub-kategori 25		Detail 25.1	
Kategori 26		Sub-kategori 26		Detail 26.1	
Kategori 27		Sub-kategori 27		Detail 27.1	
Kategori 28		Sub-kategori 28		Detail 28.1	
Kategori 29		Sub-kategori 29		Detail 29.1	
Kategori 30		Sub-kategori 30		Detail 30.1	
Kategori 31		Sub-kategori 31		Detail 31.1	
Kategori 32		Sub-kategori 32		Detail 32.1	
Kategori 33		Sub-kategori 33		Detail 33.1	
Kategori 34		Sub-kategori 34		Detail 34.1	
Kategori 35		Sub-kategori 35		Detail 35.1	
Kategori 36		Sub-kategori 36		Detail 36.1	
Kategori 37		Sub-kategori 37		Detail 37.1	
Kategori 38		Sub-kategori 38		Detail 38.1	
Kategori 39		Sub-kategori 39		Detail 39.1	
Kategori 40		Sub-kategori 40		Detail 40.1	
Kategori 41		Sub-kategori 41		Detail 41.1	
Kategori 42		Sub-kategori 42		Detail 42.1	
Kategori 43		Sub-kategori 43		Detail 43.1	
Kategori 44		Sub-kategori 44		Detail 44.1	
Kategori 45		Sub-kategori 45		Detail 45.1	
Kategori 46		Sub-kategori 46		Detail 46.1	
Kategori 47		Sub-kategori 47		Detail 47.1	
Kategori 48		Sub-kategori 48		Detail 48.1	
Kategori 49		Sub-kategori 49		Detail 49.1	
Kategori 50		Sub-kategori 50		Detail 50.1	

Kategori		Sub-kategori		Detail	
Item	Uraian	Uraian	Uraian	Uraian	Uraian
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
Current Assets	1000				
Cash	500				
Accounts Receivable	300				
Inventory	200				
Prepaid Expenses	100				
Non-Current Assets	500				
Property, Plant, & Equipment	400				
Intangible Assets	100				
Liabilities					
Current Liabilities	300				
Accounts Payable	200				
Short-Term Debt	100				
Non-Current Liabilities	200				
Long-Term Debt	150				
Deferred Tax Liabilities	50				
Equity					
Common Stock	100				
Retained Earnings	400				
Total					
Assets	1500				
Liabilities	500				
Equity	1000				

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
REKAPITULASI PER KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER SUB-KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER DETAIL							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER NILAI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN SUB-KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN DETAIL							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN NILAI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI DAN SUB-KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI DAN DETAIL							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI DAN NILAI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI DAN SUB-KATEGORI DAN DETAIL							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI DAN NILAI DAN DETAIL							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI DAN NILAI DAN SUB-KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI DAN NILAI DAN DETAIL DAN SUB-KATEGORI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI PER PERIODA DAN KATEGORI DAN NILAI DAN DETAIL DAN SUB-KATEGORI DAN NILAI							
Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
Current Assets	100	100	100	USD	1.00
Cash	50	50	50	USD	1.00
Accounts Receivable	30	30	30	USD	1.00
Inventory	20	20	20	USD	1.00
Prepaid Expenses	10	10	10	USD	1.00
Non-Current Assets	200	200	200	USD	1.00
Property, Plant & Equipment	150	150	150	USD	1.00
Intangible Assets	50	50	50	USD	1.00
Investments	10	10	10	USD	1.00
Other Assets	10	10	10	USD	1.00
Liabilities					
Current Liabilities	150	150	150	USD	1.00
Accounts Payable	80	80	80	USD	1.00
Short-Term Debt	50	50	50	USD	1.00
Deferred Revenue	20	20	20	USD	1.00
Other Current Liabilities	10	10	10	USD	1.00
Non-Current Liabilities	50	50	50	USD	1.00
Long-Term Debt	40	40	40	USD	1.00
Other Non-Current Liabilities	10	10	10	USD	1.00
Equity					
Common Stock	100	100	100	USD	1.00
Retained Earnings	100	100	100	USD	1.00
Other Equity	0	0	0	USD	1.00
Total					
Assets	300	300	300	USD	1.00
Liabilities	200	200	200	USD	1.00
Equity	100	100	100	USD	1.00

Kategori		Sub Kategori		Keterangan		Saldo Awal		Saldo Akhir	
No	Uraian	No	Uraian	Saldo	Debit	Saldo	Debit	Saldo	Debit
PERUSAHAAN									
1	Modal			1000		1000		1000	
2	Utang				1000		1000		1000
PERUSAHAAN (Lanjutan)									
3	Penjualan								
4	Biaya								
PERUSAHAAN (Lanjutan)									
5	Pendapatan								
6	Biaya								
PERUSAHAAN (Lanjutan)									
7	Saldo								
PERUSAHAAN (Lanjutan)									
8	Saldo								
PERUSAHAAN (Lanjutan)									
9	Saldo								
PERUSAHAAN (Lanjutan)									
10	Saldo								

Kategori		Sub-kategori		Detail	
Item	Detail	Item	Detail	Item	Detail
1	1.1	1.1.1	1.1.1.1	1.1.1.1.1	1.1.1.1.1.1
2	2.1	2.1.1	2.1.1.1	2.1.1.1.1	2.1.1.1.1.1
3	3.1	3.1.1	3.1.1.1	3.1.1.1.1	3.1.1.1.1.1
4	4.1	4.1.1	4.1.1.1	4.1.1.1.1	4.1.1.1.1.1
5	5.1	5.1.1	5.1.1.1	5.1.1.1.1	5.1.1.1.1.1
6	6.1	6.1.1	6.1.1.1	6.1.1.1.1	6.1.1.1.1.1
7	7.1	7.1.1	7.1.1.1	7.1.1.1.1	7.1.1.1.1.1
8	8.1	8.1.1	8.1.1.1	8.1.1.1.1	8.1.1.1.1.1
9	9.1	9.1.1	9.1.1.1	9.1.1.1.1	9.1.1.1.1.1
10	10.1	10.1.1	10.1.1.1	10.1.1.1.1	10.1.1.1.1.1

Financial Statement									
Balance Sheet					Income Statement				
Assets	Liabilities	Equity	Revenue	Expenses	Profit	Net Income	Net Loss	Net Profit	Net Loss
Current Assets	Current Liabilities	Equity	Revenue	Operating Expenses	Operating Profit	Net Income	Net Loss	Net Profit	Net Loss
Fixed Assets	Long-term Liabilities	Retained Earnings	Non-Operating Income	Non-Operating Expenses	Non-Operating Profit	Net Income	Net Loss	Net Profit	Net Loss
Total Assets	Total Liabilities	Total Equity	Total Revenue	Total Expenses	Total Profit	Net Income	Net Loss	Net Profit	Net Loss

Financial Statement							Report Period	
Account	Description	Period 1			Period 2			Balance
		Revenue	Expenses	Net Income	Revenue	Expenses	Net Income	
001	Revenue	1000		1000	1200		1200	
002	Cost of Sales		600	400		800	800	
003	Gross Profit	1000	600	400	1200	800	400	
004	Operating Expenses		200	200		300	300	
005	Operating Income	1000	800	200	1200	1100	100	
006	Interest Expense		50	50		50	50	
007	Income Before Tax	1000	850	150	1200	1150	50	
008	Income Tax Expense		150	150		150	150	
009	Net Income	1000	1000	0	1200	1300	100	
010	Retained Earnings							100
011	Accounts Receivable	500		500	600		600	
012	Inventory	200		200	300		300	
013	Prepaid Expenses	100		100	100		100	
014	Accounts Payable		300	300		400	400	
015	Accrued Expenses		100	100		100	100	
016	Income Tax Payable		150	150		150	150	
017	Equity							100
018	Debt							50
019	Assets	1000		1000	1200		1200	
020	Liabilities		550	550		650	650	
021	Equity	1000		1000	1200		1200	

Financial Statements											
Balance Sheet											
As at 31/12/2023											
Company Name: ABC Corporation											
Currency: USD											
Reporting Period: Q4 2023											
Prepared by: Finance Department											
Reviewed by: CFO											
Date of Issue: 2024-01-15											
Version: 1.0											
Assets											
Current Assets											
Cash and Equivalents											
Accounts Receivable											
Inventory											
Prepaid Expenses											
Other Current Assets											
Non-Current Assets											
Property, Plant, and Equipment											
Intangible Assets											
Investments											
Other Non-Current Assets											
Liabilities											
Current Liabilities											
Accounts Payable											
Short-Term Debt											
Deferred Revenue											
Other Current Liabilities											
Non-Current Liabilities											
Long-Term Debt											
Deferred Tax Liabilities											
Other Non-Current Liabilities											
Equity											
Common Stock											
Retained Earnings											
Other Equity											

Date: 11/01/2018		Report: Balance Sheet			
Account	Balance	Debit	Credit	Total	Total
Assets					
Cash	100.00			100.00	100.00
Accounts Receivable	200.00			200.00	200.00
Inventory	300.00			300.00	300.00
Prepaid Expenses	50.00			50.00	50.00
Property, Plant, & Equipment	400.00			400.00	400.00
Liabilities					
Accounts Payable		150.00		150.00	150.00
Notes Payable		250.00		250.00	250.00
Deferred Revenue			100.00	100.00	100.00
Equity					
Owner's Capital			400.00	400.00	400.00
Retained Earnings			150.00	150.00	150.00
Total	1050.00	400.00	650.00	1050.00	1050.00

Kategori		Sub-kategori		Detail	
Kategori 1	Sub-kategori 1.1	Detail 1.1.1	100	100	100
		Detail 1.1.2	100	100	100
	Sub-kategori 1.2	Detail 1.2.1	100	100	100
		Detail 1.2.2	100	100	100
Kategori 2	Sub-kategori 2.1	Detail 2.1.1	100	100	100
		Detail 2.1.2	100	100	100
	Sub-kategori 2.2	Detail 2.2.1	100	100	100
		Detail 2.2.2	100	100	100
Kategori 3	Sub-kategori 3.1	Detail 3.1.1	100	100	100
		Detail 3.1.2	100	100	100
	Sub-kategori 3.2	Detail 3.2.1	100	100	100
		Detail 3.2.2	100	100	100
Kategori 4	Sub-kategori 4.1	Detail 4.1.1	100	100	100
		Detail 4.1.2	100	100	100
	Sub-kategori 4.2	Detail 4.2.1	100	100	100
		Detail 4.2.2	100	100	100
Kategori 5	Sub-kategori 5.1	Detail 5.1.1	100	100	100
		Detail 5.1.2	100	100	100
	Sub-kategori 5.2	Detail 5.2.1	100	100	100
		Detail 5.2.2	100	100	100
Kategori 6	Sub-kategori 6.1	Detail 6.1.1	100	100	100
		Detail 6.1.2	100	100	100
	Sub-kategori 6.2	Detail 6.2.1	100	100	100
		Detail 6.2.2	100	100	100
Kategori 7	Sub-kategori 7.1	Detail 7.1.1	100	100	100
		Detail 7.1.2	100	100	100
	Sub-kategori 7.2	Detail 7.2.1	100	100	100
		Detail 7.2.2	100	100	100
Kategori 8	Sub-kategori 8.1	Detail 8.1.1	100	100	100
		Detail 8.1.2	100	100	100
	Sub-kategori 8.2	Detail 8.2.1	100	100	100
		Detail 8.2.2	100	100	100
Kategori 9	Sub-kategori 9.1	Detail 9.1.1	100	100	100
		Detail 9.1.2	100	100	100
	Sub-kategori 9.2	Detail 9.2.1	100	100	100
		Detail 9.2.2	100	100	100
Kategori 10	Sub-kategori 10.1	Detail 10.1.1	100	100	100
		Detail 10.1.2	100	100	100
	Sub-kategori 10.2	Detail 10.2.1	100	100	100
		Detail 10.2.2	100	100	100

Kategori		Sub-kategori		Detail	
Item	Uraian	Uraian	Uraian	Uraian	Uraian
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Financial Statement											
Balance Sheet											
As at 31/12/2023											
Assets											
Non-current Assets											
Property, plant and equipment											
Intangible assets											
Investments in subsidiaries											
Investments in associates											
Financial assets at fair value through profit or loss											
Financial assets at fair value through other comprehensive income											
Financial assets at amortized cost											
Financial assets at cost											
Deferred tax assets											
Other non-current assets											
Current Assets											
Financial assets at fair value through profit or loss											
Financial assets at fair value through other comprehensive income											
Financial assets at amortized cost											
Financial assets at cost											
Trade receivables											
Other receivables											
Inventory											
Prepaid expenses and other assets											
Cash and cash equivalents											
Liabilities and Equity											
Equity											
Share capital											
Reserves											
Retained earnings											
Other reserves											
Liabilities											
Non-current Liabilities											
Financial liabilities at fair value through profit or loss											
Financial liabilities at fair value through other comprehensive income											
Financial liabilities at amortized cost											
Financial liabilities at cost											
Other non-current liabilities											
Current Liabilities											
Financial liabilities at fair value through profit or loss											
Financial liabilities at fair value through other comprehensive income											
Financial liabilities at amortized cost											
Financial liabilities at cost											
Trade payables											
Other payables and provisions											
Short-term borrowings											
Current tax liabilities											
Other current liabilities											

Statement of Financial Position										
As at 31 December 2023										
Amount in millions of US dollars										
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Assets										
Current assets	1,234	1,123	1,012	901	890	789	678	567	456	345
Non-current assets	2,345	2,234	2,123	2,012	1,901	1,790	1,679	1,568	1,457	1,346
Total assets	3,579	3,357	3,135	2,913	2,791	2,579	2,357	2,134	1,913	1,691
Liabilities										
Current liabilities	1,123	1,012	901	890	789	678	567	456	345	234
Non-current liabilities	2,234	2,123	2,012	1,901	1,790	1,679	1,568	1,457	1,346	1,235
Total liabilities	3,357	3,135	3,012	2,891	2,779	2,678	2,567	2,456	2,345	2,234
Equity										
Common stock	1,234	1,123	1,012	901	890	789	678	567	456	345
Retained earnings	2,345	2,234	2,123	2,012	1,901	1,790	1,679	1,568	1,457	1,346
Total equity	3,579	3,357	3,135	2,913	2,791	2,579	2,357	2,134	1,913	1,691



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



ESERCIZIO FINANZIARIO

2017/19

BUDGETS

PROGRAMMA N. 7

SERVIZIO PERSONALE

- **ENTRATA**

- **SPESA**

Financial Statement					
Period		Balance Sheet		Income Statement	
Start	End	Assets	Liabilities	Revenue	Expenses
2023-01-01	2023-01-31	1000	500	1000	800
2023-02-01	2023-02-28	1200	600	1200	1000
2023-03-01	2023-03-31	1500	700	1500	1200
2023-04-01	2023-04-30	1800	800	1800	1400
2023-05-01	2023-05-31	2000	900	2000	1600
2023-06-01	2023-06-30	2200	1000	2200	1800
2023-07-01	2023-07-31	2500	1100	2500	2000
2023-08-01	2023-08-31	2800	1200	2800	2200
2023-09-01	2023-09-30	3000	1300	3000	2400
2023-10-01	2023-10-31	3200	1400	3200	2600
2023-11-01	2023-11-30	3500	1500	3500	2800
2023-12-01	2023-12-31	3800	1600	3800	3000

Financial Statement		Period		Reporting Period	
Account	Balance	Start	End	Start	End
Assets					
Current Assets	1000	1000	1000	1000	1000
Cash	500	500	500	500	500
Accounts Receivable	300	300	300	300	300
Inventory	200	200	200	200	200
Prepaid Expenses	100	100	100	100	100
Non-current Assets	1000	1000	1000	1000	1000
Property, Plant, and Equipment	800	800	800	800	800
Intangible Assets	200	200	200	200	200
Liabilities	1000	1000	1000	1000	1000
Current Liabilities	500	500	500	500	500
Accounts Payable	300	300	300	300	300
Short-Term Debt	200	200	200	200	200
Accrued Expenses	100	100	100	100	100
Non-current Liabilities	500	500	500	500	500
Long-Term Debt	400	400	400	400	400
Deferred Tax Liabilities	100	100	100	100	100
Equity	1000	1000	1000	1000	1000
Common Stock	500	500	500	500	500
Retained Earnings	500	500	500	500	500

Report Summary											
Period		Start		End		Total		Average		Maximum	
Start	End	Start	End	Start	End	Start	End	Start	End	Start	End
01/01/2024	31/12/2024	01/01/2024	31/12/2024	01/01/2024	31/12/2024	01/01/2024	31/12/2024	01/01/2024	31/12/2024	01/01/2024	31/12/2024

Financial Statements		Period: 12/31/2023	
Balance Sheet		Income Statement	
Assets	Liabilities & Equity	Revenue	Expenses
Current Assets	Current Liabilities	Revenue	Cost of Goods Sold
Property, Plant & Equipment	Long-Term Liabilities	Operating Expenses	Other Expenses
Intangible Assets	Equity	Net Income	
Total Assets	Total Liabilities & Equity	Total Revenue	Total Expenses
		Net Profit	

Financial Statement									
Balance Sheet									
As of 12/31/2023									
Company Name									
Assets									
Liabilities									
Equity									
[Detailed financial data table with multiple columns and rows]									

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
Current Assets	1000	2023-01-01	2023-12-31	USD	1.00
Cash	500				
Accounts Receivable	300				
Inventory	200				
Prepaid Expenses	100				
Non-Current Assets	500				
Property, Plant, and Equipment	400				
Intangible Assets	100				
Liabilities					
Current Liabilities	200				
Accounts Payable	150				
Short-Term Debt	50				
Non-Current Liabilities	300				
Long-Term Debt	250				
Deferred Tax Liabilities	50				
Equity					
Common Stock	100				
Retained Earnings	400				
Total					
Assets	1500				
Liabilities	500				
Equity	1000				

Kategori		Sub-kategori		Detail	
Item	Sub-item	Item	Sub-item	Item	Sub-item
1	1.1	1.1.1	1.1.1.1	1.1.1.1.1	1.1.1.1.1.1
2	2.1	2.1.1	2.1.1.1	2.1.1.1.1	2.1.1.1.1.1
3	3.1	3.1.1	3.1.1.1	3.1.1.1.1	3.1.1.1.1.1
4	4.1	4.1.1	4.1.1.1	4.1.1.1.1	4.1.1.1.1.1
5	5.1	5.1.1	5.1.1.1	5.1.1.1.1	5.1.1.1.1.1
6	6.1	6.1.1	6.1.1.1	6.1.1.1.1	6.1.1.1.1.1
7	7.1	7.1.1	7.1.1.1	7.1.1.1.1	7.1.1.1.1.1
8	8.1	8.1.1	8.1.1.1	8.1.1.1.1	8.1.1.1.1.1
9	9.1	9.1.1	9.1.1.1	9.1.1.1.1	9.1.1.1.1.1
10	10.1	10.1.1	10.1.1.1	10.1.1.1.1	10.1.1.1.1.1
11	11.1	11.1.1	11.1.1.1	11.1.1.1.1	11.1.1.1.1.1
12	12.1	12.1.1	12.1.1.1	12.1.1.1.1	12.1.1.1.1.1
13	13.1	13.1.1	13.1.1.1	13.1.1.1.1	13.1.1.1.1.1
14	14.1	14.1.1	14.1.1.1	14.1.1.1.1	14.1.1.1.1.1
15	15.1	15.1.1	15.1.1.1	15.1.1.1.1	15.1.1.1.1.1
16	16.1	16.1.1	16.1.1.1	16.1.1.1.1	16.1.1.1.1.1
17	17.1	17.1.1	17.1.1.1	17.1.1.1.1	17.1.1.1.1.1
18	18.1	18.1.1	18.1.1.1	18.1.1.1.1	18.1.1.1.1.1
19	19.1	19.1.1	19.1.1.1	19.1.1.1.1	19.1.1.1.1.1
20	20.1	20.1.1	20.1.1.1	20.1.1.1.1	20.1.1.1.1.1
21	21.1	21.1.1	21.1.1.1	21.1.1.1.1	21.1.1.1.1.1
22	22.1	22.1.1	22.1.1.1	22.1.1.1.1	22.1.1.1.1.1
23	23.1	23.1.1	23.1.1.1	23.1.1.1.1	23.1.1.1.1.1
24	24.1	24.1.1	24.1.1.1	24.1.1.1.1	24.1.1.1.1.1
25	25.1	25.1.1	25.1.1.1	25.1.1.1.1	25.1.1.1.1.1
26	26.1	26.1.1	26.1.1.1	26.1.1.1.1	26.1.1.1.1.1
27	27.1	27.1.1	27.1.1.1	27.1.1.1.1	27.1.1.1.1.1
28	28.1	28.1.1	28.1.1.1	28.1.1.1.1	28.1.1.1.1.1
29	29.1	29.1.1	29.1.1.1	29.1.1.1.1	29.1.1.1.1.1
30	30.1	30.1.1	30.1.1.1	30.1.1.1.1	30.1.1.1.1.1
31	31.1	31.1.1	31.1.1.1	31.1.1.1.1	31.1.1.1.1.1
32	32.1	32.1.1	32.1.1.1	32.1.1.1.1	32.1.1.1.1.1
33	33.1	33.1.1	33.1.1.1	33.1.1.1.1	33.1.1.1.1.1
34	34.1	34.1.1	34.1.1.1	34.1.1.1.1	34.1.1.1.1.1
35	35.1	35.1.1	35.1.1.1	35.1.1.1.1	35.1.1.1.1.1
36	36.1	36.1.1	36.1.1.1	36.1.1.1.1	36.1.1.1.1.1
37	37.1	37.1.1	37.1.1.1	37.1.1.1.1	37.1.1.1.1.1
38	38.1	38.1.1	38.1.1.1	38.1.1.1.1	38.1.1.1.1.1
39	39.1	39.1.1	39.1.1.1	39.1.1.1.1	39.1.1.1.1.1
40	40.1	40.1.1	40.1.1.1	40.1.1.1.1	40.1.1.1.1.1
41	41.1	41.1.1	41.1.1.1	41.1.1.1.1	41.1.1.1.1.1
42	42.1	42.1.1	42.1.1.1	42.1.1.1.1	42.1.1.1.1.1
43	43.1	43.1.1	43.1.1.1	43.1.1.1.1	43.1.1.1.1.1
44	44.1	44.1.1	44.1.1.1	44.1.1.1.1	44.1.1.1.1.1
45	45.1	45.1.1	45.1.1.1	45.1.1.1.1	45.1.1.1.1.1
46	46.1	46.1.1	46.1.1.1	46.1.1.1.1	46.1.1.1.1.1
47	47.1	47.1.1	47.1.1.1	47.1.1.1.1	47.1.1.1.1.1
48	48.1	48.1.1	48.1.1.1	48.1.1.1.1	48.1.1.1.1.1
49	49.1	49.1.1	49.1.1.1	49.1.1.1.1	49.1.1.1.1.1
50	50.1	50.1.1	50.1.1.1	50.1.1.1.1	50.1.1.1.1.1

Kategori		Sub-kategori		Detail	
Item	Uraian	Uraian	Uraian	Uraian	Uraian
01	01	01	01	01	01
02	02	02	02	02	02
03	03	03	03	03	03
04	04	04	04	04	04
05	05	05	05	05	05
06	06	06	06	06	06
07	07	07	07	07	07
08	08	08	08	08	08
09	09	09	09	09	09
10	10	10	10	10	10
11	11	11	11	11	11
12	12	12	12	12	12
13	13	13	13	13	13
14	14	14	14	14	14
15	15	15	15	15	15
16	16	16	16	16	16
17	17	17	17	17	17
18	18	18	18	18	18
19	19	19	19	19	19
20	20	20	20	20	20
21	21	21	21	21	21
22	22	22	22	22	22
23	23	23	23	23	23
24	24	24	24	24	24
25	25	25	25	25	25
26	26	26	26	26	26
27	27	27	27	27	27
28	28	28	28	28	28
29	29	29	29	29	29
30	30	30	30	30	30
31	31	31	31	31	31
32	32	32	32	32	32
33	33	33	33	33	33
34	34	34	34	34	34
35	35	35	35	35	35
36	36	36	36	36	36
37	37	37	37	37	37
38	38	38	38	38	38
39	39	39	39	39	39
40	40	40	40	40	40
41	41	41	41	41	41
42	42	42	42	42	42
43	43	43	43	43	43
44	44	44	44	44	44
45	45	45	45	45	45
46	46	46	46	46	46
47	47	47	47	47	47
48	48	48	48	48	48
49	49	49	49	49	49
50	50	50	50	50	50
51	51	51	51	51	51
52	52	52	52	52	52
53	53	53	53	53	53
54	54	54	54	54	54
55	55	55	55	55	55
56	56	56	56	56	56
57	57	57	57	57	57
58	58	58	58	58	58
59	59	59	59	59	59
60	60	60	60	60	60
61	61	61	61	61	61
62	62	62	62	62	62
63	63	63	63	63	63
64	64	64	64	64	64
65	65	65	65	65	65
66	66	66	66	66	66
67	67	67	67	67	67
68	68	68	68	68	68
69	69	69	69	69	69
70	70	70	70	70	70
71	71	71	71	71	71
72	72	72	72	72	72
73	73	73	73	73	73
74	74	74	74	74	74
75	75	75	75	75	75
76	76	76	76	76	76
77	77	77	77	77	77
78	78	78	78	78	78
79	79	79	79	79	79
80	80	80	80	80	80
81	81	81	81	81	81
82	82	82	82	82	82
83	83	83	83	83	83
84	84	84	84	84	84
85	85	85	85	85	85
86	86	86	86	86	86
87	87	87	87	87	87
88	88	88	88	88	88
89	89	89	89	89	89
90	90	90	90	90	90
91	91	91	91	91	91
92	92	92	92	92	92
93	93	93	93	93	93
94	94	94	94	94	94
95	95	95	95	95	95
96	96	96	96	96	96
97	97	97	97	97	97
98	98	98	98	98	98
99	99	99	99	99	99
100	100	100	100	100	100

Financial Statement									
Income Statement			Balance Sheet			Cash Flow Statement			
Item	2023	2022	2023	2022	2023	2022	2023	2022	2021
Income Statement									
Revenue	1000	950	1000	950	1000	950	1000	950	900
Cost of Goods Sold	(600)	(580)	(600)	(580)	(600)	(580)	(600)	(580)	(550)
Gross Profit	400	370	400	370	400	370	400	370	350
Operating Expenses	(200)	(220)	(200)	(220)	(200)	(220)	(200)	(220)	(200)
Operating Income	200	150	200	150	200	150	200	150	150
Interest Expense	(50)	(60)	(50)	(60)	(50)	(60)	(50)	(60)	(50)
Income Before Tax	150	90	150	90	150	90	150	90	100
Tax Expense	(40)	(30)	(40)	(30)	(40)	(30)	(40)	(30)	(40)
Net Income	110	60	110	60	110	60	110	60	60
Balance Sheet									
Assets	2000	1900	2000	1900	2000	1900	2000	1900	1800
Current Assets	1500	1400	1500	1400	1500	1400	1500	1400	1300
Property, Plant, & Equipment	500	500	500	500	500	500	500	500	500
Liabilities	1000	950	1000	950	1000	950	1000	950	900
Current Liabilities	700	650	700	650	700	650	700	650	600
Long-Term Debt	300	300	300	300	300	300	300	300	300
Equity	1000	950	1000	950	1000	950	1000	950	900
Common Stock	500	500	500	500	500	500	500	500	500
Retained Earnings	500	450	500	450	500	450	500	450	400
Cash Flow Statement									
Operating Activities	200	150	200	150	200	150	200	150	100
Investing Activities	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Financing Activities	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Net Change in Cash	50	(0)	50	(0)	50	(0)	50	(0)	(50)
Cash at End of Period	1000	1000	1000	1000	1000	1000	1000	1000	1000

Kategori		Sub Kategori		Kode		Nama		Merk		Warna		Ukuran		Jumlah		Harga		Total	
K1	K2	S1	S2	K3	K4	N1	N2	M1	M2	W1	W2	U1	U2	J1	J2	H1	H2	T1	T2
Section 1																			
Item 1.1																			
Item 1.2																			
Item 1.3																			
Item 1.4																			
Item 1.5																			
Section 2																			
Item 2.1																			
Item 2.2																			
Item 2.3																			
Item 2.4																			
Item 2.5																			
Section 3																			
Item 3.1																			
Item 3.2																			
Item 3.3																			
Item 3.4																			
Item 3.5																			
Section 4																			
Item 4.1																			
Item 4.2																			
Item 4.3																			
Item 4.4																			
Item 4.5																			
Section 5																			
Item 5.1																			
Item 5.2																			
Item 5.3																			
Item 5.4																			
Item 5.5																			
Section 6																			
Item 6.1																			
Item 6.2																			
Item 6.3																			
Item 6.4																			
Item 6.5																			
Section 7																			
Item 7.1																			
Item 7.2																			
Item 7.3																			
Item 7.4																			
Item 7.5																			
Section 8																			
Item 8.1																			
Item 8.2																			
Item 8.3																			
Item 8.4																			
Item 8.5																			
Section 9																			
Item 9.1																			
Item 9.2																			
Item 9.3																			
Item 9.4																			
Item 9.5																			
Section 10																			
Item 10.1																			
Item 10.2																			
Item 10.3																			
Item 10.4																			
Item 10.5																			
Section 11																			
Item 11.1																			
Item 11.2																			
Item 11.3																			
Item 11.4																			
Item 11.5																			
Section 12																			
Item 12.1																			
Item 12.2																			
Item 12.3																			
Item 12.4																			
Item 12.5																			

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Date of Approval: 31/12/2023									
Version: 1.0									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Other Current Assets									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Other Non-Current Assets									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Other Current Liabilities									
Non-Current Liabilities									
Long-Term Debt									
Other Non-Current Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									

Financial Statement				Balance Sheet		
	Assets	Liabilities	Equity	Assets	Liabilities	Equity
Current Assets	100	0	100	Current Assets	100	100
Non-Current Assets	0	0	0	Non-Current Assets	0	0
Total Assets	100	0	100	Total Assets	100	100
Current Liabilities	0	0	0	Current Liabilities	0	0
Non-Current Liabilities	0	0	0	Non-Current Liabilities	0	0
Total Liabilities	0	0	0	Total Liabilities	0	0
Equity	100	0	100	Equity	100	100
Total Equity	100	0	100	Total Equity	100	100
Total	100	0	100	Total	100	100

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Date of Approval: 31/12/2023									
Version: 1.0									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Other Current Assets									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Investments									
Other Non-Current Assets									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Accrued Expenses									
Other Current Liabilities									
Non-Current Liabilities									
Long-Term Debt									
Deferred Tax Liabilities									
Other Non-Current Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									
Total									
Total Assets									
Total Liabilities and Equity									

Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
Kategori A		Sub-kategori A.1		Detail A.1.1	
Kategori A		Sub-kategori A.2		Detail A.2.1	
Kategori B		Sub-kategori B.1		Detail B.1.1	
Kategori B		Sub-kategori B.2		Detail B.2.1	
Kategori C		Sub-kategori C.1		Detail C.1.1	
Kategori C		Sub-kategori C.2		Detail C.2.1	
Kategori D		Sub-kategori D.1		Detail D.1.1	
Kategori D		Sub-kategori D.2		Detail D.2.1	
Kategori E		Sub-kategori E.1		Detail E.1.1	
Kategori E		Sub-kategori E.2		Detail E.2.1	
Kategori F		Sub-kategori F.1		Detail F.1.1	
Kategori F		Sub-kategori F.2		Detail F.2.1	

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
1000	1000.00	2023-01-01	2023-12-31	USD	1.00
2000	2000.00	2023-01-01	2023-12-31	USD	1.00
3000	3000.00	2023-01-01	2023-12-31	USD	1.00
4000	4000.00	2023-01-01	2023-12-31	USD	1.00
5000	5000.00	2023-01-01	2023-12-31	USD	1.00
6000	6000.00	2023-01-01	2023-12-31	USD	1.00
7000	7000.00	2023-01-01	2023-12-31	USD	1.00
8000	8000.00	2023-01-01	2023-12-31	USD	1.00
9000	9000.00	2023-01-01	2023-12-31	USD	1.00
10000	10000.00	2023-01-01	2023-12-31	USD	1.00

Financial Statements		Period: 2023-2024	
Item	2023	2024	Change
Revenue	100	110	+10
Expenses	80	85	+5
Profit	20	25	+5
Assets	50	55	+5
Liabilities	30	30	0
Equity	20	25	+5

Financial Statement						
Balance Sheet						
	2020	2019	2018	2017	2016	2015
Assets						
Current Assets	100	100	100	100	100	100
Property, Plant, and Equipment	200	200	200	200	200	200
Intangible Assets	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0
Liabilities						
Current Liabilities	100	100	100	100	100	100
Long-Term Debt	0	0	0	0	0	0
Equity	200	200	200	200	200	200
Retained Earnings	0	0	0	0	0	0
Common Stock	200	200	200	200	200	200
Other Equity	0	0	0	0	0	0

Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			
2023-01-05	Revenue		1000	1000
2023-01-10	Expenses	500		500
2023-01-15	Revenue		2000	2500
2023-01-20	Expenses	1000		1500
2023-01-25	Revenue		1500	3000
2023-01-30	Expenses	800		2200
2023-02-05	Revenue		1200	3400
2023-02-10	Expenses	700		2700
2023-02-15	Revenue		900	3600
2023-02-20	Expenses	600		3000
2023-02-25	Revenue		800	3800
2023-02-28	Expenses	500		3300
2023-03-01	Revenue		700	4000
2023-03-05	Expenses	400		3600
2023-03-10	Revenue		600	4200
2023-03-15	Expenses	300		3900
2023-03-20	Revenue		500	4400
2023-03-25	Expenses	200		4200
2023-03-31	Revenue		400	4600
2023-04-01	Expenses	100		4500
2023-04-05	Revenue		300	4800
2023-04-10	Expenses	50		4750
2023-04-15	Revenue		200	4950
2023-04-20	Expenses	25		4925
2023-04-25	Revenue		150	5075
2023-04-30	Expenses	125		4950
2023-05-01	Revenue		100	5050
2023-05-05	Expenses	75		4975
2023-05-10	Revenue		50	5025
2023-05-15	Expenses	25		4999.50
2023-05-20	Revenue		25	5024.50
2023-05-25	Expenses	12.5		5012
2023-05-31	Revenue		12.5	5024.50

Financial Statement		Period		Currency	
Item	Unit	Start	End	Code	Symbol
Revenue	USD	2023-01-01	2023-12-31	USD	\$
Expenses	USD	2023-01-01	2023-12-31	USD	\$
Profit	USD	2023-01-01	2023-12-31	USD	\$
Assets	USD	2023-01-01	2023-12-31	USD	\$
Liabilities	USD	2023-01-01	2023-12-31	USD	\$
Equity	USD	2023-01-01	2023-12-31	USD	\$

Financial Statements						
Balance Sheet		Income Statement		Cash Flow Statement		Notes
Assets		Revenue		Operating Activities		
Current Assets		Operating Expenses		Investing Activities		
Property, Plant, and Equipment		Net Income		Financing Activities		
Liabilities						
Equity						

Financial Statement		Period		Currency	
Account	Balance	Start	End	Unit	Rate
Assets					
1000000000	1000000000				
Liabilities					
2000000000	2000000000				
Equity					
3000000000	3000000000				
Total					
6000000000	6000000000				

Kategori		Sub-kategori		Detail	
Item	Uraian	Uraian	Uraian	Uraian	Uraian
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Financial Statement		Period		Reporting Period	
Item	Unit	Start	End	Start	End
Revenue	USD	2023-01-01	2023-12-31	2023-01-01	2023-12-31
Expenses	USD	2023-01-01	2023-12-31	2023-01-01	2023-12-31
Profit	USD	2023-01-01	2023-12-31	2023-01-01	2023-12-31
Assets	USD	2023-01-01	2023-12-31	2023-01-01	2023-12-31
Liabilities	USD	2023-01-01	2023-12-31	2023-01-01	2023-12-31
Equity	USD	2023-01-01	2023-12-31	2023-01-01	2023-12-31

Kategori		Sub-kategori		Detail		Nilai	
1	2	3	4	5	6	7	8
REKAPITULASI							
A. REKAPITULASI PERANGKAT LUNAK							
B. REKAPITULASI PERANGKAT KERAS							
C. REKAPITULASI PERANGKAT ELEKTRONIK							
D. REKAPITULASI PERANGKAT MEKANIKA							
E. REKAPITULASI PERANGKAT KIMIA							
F. REKAPITULASI PERANGKAT BIOLOGI							
G. REKAPITULASI PERANGKAT FISIKA							
H. REKAPITULASI PERANGKAT MATEMATIKA							
I. REKAPITULASI PERANGKAT LAIN-LAIN							
Jumlah							
Total							

Kategori		Sub Kategori		Detail	
No	Uraian	Uraian	Uraian	Uraian	Uraian
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Company Name		Report Period	
Item 1	Item 2	Item 3	Item 4
Item 5	Item 6	Item 7	Item 8
Item 9	Item 10	Item 11	Item 12
Item 13	Item 14	Item 15	Item 16
Item 17	Item 18	Item 19	Item 20
Item 21	Item 22	Item 23	Item 24
Item 25	Item 26	Item 27	Item 28
Item 29	Item 30	Item 31	Item 32
Item 33	Item 34	Item 35	Item 36
Item 37	Item 38	Item 39	Item 40
Item 41	Item 42	Item 43	Item 44
Item 45	Item 46	Item 47	Item 48
Item 49	Item 50	Item 51	Item 52
Item 53	Item 54	Item 55	Item 56
Item 57	Item 58	Item 59	Item 60
Item 61	Item 62	Item 63	Item 64
Item 65	Item 66	Item 67	Item 68
Item 69	Item 70	Item 71	Item 72
Item 73	Item 74	Item 75	Item 76
Item 77	Item 78	Item 79	Item 80
Item 81	Item 82	Item 83	Item 84
Item 85	Item 86	Item 87	Item 88
Item 89	Item 90	Item 91	Item 92
Item 93	Item 94	Item 95	Item 96
Item 97	Item 98	Item 99	Item 100

Date of Report		Report Period	
From	To	Start	End
01/01/2023	31/12/2023	01/01/2023	31/12/2023
Financial Summary			
Revenue	1000000	1000000	1000000
Expenses	(800000)	(800000)	(800000)
Profit	200000	200000	200000
Balance Sheet			
Assets	1000000	1000000	1000000
Liabilities	(800000)	(800000)	(800000)
Equity	200000	200000	200000
Income Statement			
Revenue	1000000	1000000	1000000
Cost of Sales	(600000)	(600000)	(600000)
Gross Profit	400000	400000	400000
Operating Expenses	(200000)	(200000)	(200000)
Operating Profit	200000	200000	200000
Other Income	0	0	0
Other Expenses	0	0	0
Net Profit	200000	200000	200000

Date of Report		Report Month/Year	
From	To	Month	Year
01/01/2024	31/03/2024	01	2024
01/04/2024	31/06/2024	02	2024
01/07/2024	31/09/2024	03	2024
01/10/2024	31/12/2024	04	2024
01/01/2025	31/03/2025	05	2025
01/04/2025	31/06/2025	06	2025
01/07/2025	31/09/2025	07	2025
01/10/2025	31/12/2025	08	2025
01/01/2026	31/03/2026	09	2026
01/04/2026	31/06/2026	10	2026
01/07/2026	31/09/2026	11	2026
01/10/2026	31/12/2026	12	2026

Kategori		Sub Kategori		Detail	
Item	Uraian	Uraian	Uraian	Uraian	Uraian
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Company Name		Report Period		Report Type													
Account No.	Account Name	Start Date	End Date	Report Name	Report Date												
10000000000000000000	XXXXXXXXXXXXXXXXXXXX	01/01/2023	12/31/2023	Annual Report	01/15/2024												
<p>Section 1: Financial Summary</p> <table border="1"> <thead> <tr> <th>Item</th> <th>Value</th> <th>Unit</th> </tr> </thead> <tbody> <tr> <td>Revenue</td> <td>1,234,567</td> <td>USD</td> </tr> <tr> <td>Expenses</td> <td>876,543</td> <td>USD</td> </tr> <tr> <td>Profit</td> <td>358,024</td> <td>USD</td> </tr> </tbody> </table>						Item	Value	Unit	Revenue	1,234,567	USD	Expenses	876,543	USD	Profit	358,024	USD
Item	Value	Unit															
Revenue	1,234,567	USD															
Expenses	876,543	USD															
Profit	358,024	USD															
<p>Section 2: Operational Data</p> <table border="1"> <thead> <tr> <th>Category</th> <th>Value</th> <th>Unit</th> </tr> </thead> <tbody> <tr> <td>Production</td> <td>12,345</td> <td>Units</td> </tr> <tr> <td>Quality</td> <td>98.7%</td> <td>Percentage</td> </tr> <tr> <td>Efficiency</td> <td>0.85</td> <td>Ratio</td> </tr> </tbody> </table>						Category	Value	Unit	Production	12,345	Units	Quality	98.7%	Percentage	Efficiency	0.85	Ratio
Category	Value	Unit															
Production	12,345	Units															
Quality	98.7%	Percentage															
Efficiency	0.85	Ratio															
<p>Section 3: Compliance & Risk</p> <table border="1"> <thead> <tr> <th>Item</th> <th>Status</th> <th>Priority</th> </tr> </thead> <tbody> <tr> <td>Regulatory</td> <td>Compliant</td> <td>Low</td> </tr> <tr> <td>Security</td> <td>At Risk</td> <td>High</td> </tr> <tr> <td>Environmental</td> <td>Compliant</td> <td>Low</td> </tr> </tbody> </table>						Item	Status	Priority	Regulatory	Compliant	Low	Security	At Risk	High	Environmental	Compliant	Low
Item	Status	Priority															
Regulatory	Compliant	Low															
Security	At Risk	High															
Environmental	Compliant	Low															

Financial Statement		Period		Currency	
Item	Unit	Start	End	Code	Rate
Income Statement					
Revenue	USD	2023-01-01	2023-12-31	USD	1.00
Expenses	USD	2023-01-01	2023-12-31	USD	1.00
Profit	USD	2023-01-01	2023-12-31	USD	1.00
Balance Sheet					
Assets	USD	2023-01-01	2023-12-31	USD	1.00
Liabilities	USD	2023-01-01	2023-12-31	USD	1.00
Equity	USD	2023-01-01	2023-12-31	USD	1.00



COMUNE DI VOLPIANO

Provincia di Torino
Settore Servizi Finanziari



ESERCIZIO FINANZIARIO

2017/19

BUDGETS

PROGRAMMA N. 8

SERVIZI DEMOGRAFICI

- **ENTRATA**

- **SPESA**

Financial Statement																																																																																																																																																																																																																																																																			
Balance Sheet																																																																																																																																																																																																																																																																			
As of 31/12/2023																																																																																																																																																																																																																																																																			
Currency: USD																																																																																																																																																																																																																																																																			
Company Name: ABC Corporation																																																																																																																																																																																																																																																																			
Report Period: Q4 2023																																																																																																																																																																																																																																																																			
Prepared by: Finance Department																																																																																																																																																																																																																																																																			
Reviewed by: CFO																																																																																																																																																																																																																																																																			
Approved by: Board of Directors																																																																																																																																																																																																																																																																			
<table border="1"> <thead> <tr> <th>Account</th> <th>Balance</th> <th>Change</th> <th>Balance</th> <th>Change</th> <th>Balance</th> <th>Change</th> <th>Balance</th> <th>Change</th> <th>Balance</th> </tr> </thead> <tbody> <tr> <td>Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Current Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Cash</td> <td>1000</td> <td>500</td> <td>1500</td> <td>200</td> <td>1700</td> <td>100</td> <td>1800</td> <td>50</td> <td>1850</td> </tr> <tr> <td> Accounts Receivable</td> <td>2000</td> <td>1000</td> <td>3000</td> <td>500</td> <td>3500</td> <td>200</td> <td>3700</td> <td>100</td> <td>3800</td> </tr> <tr> <td> Inventory</td> <td>500</td> <td>200</td> <td>700</td> <td>100</td> <td>800</td> <td>50</td> <td>850</td> <td>20</td> <td>870</td> </tr> <tr> <td> Prepaid Expenses</td> <td>100</td> <td>50</td> <td>150</td> <td>20</td> <td>170</td> <td>10</td> <td>180</td> <td>5</td> <td>185</td> </tr> <tr> <td> Other Current Assets</td> <td>500</td> <td>200</td> <td>700</td> <td>100</td> <td>800</td> <td>50</td> <td>850</td> <td>20</td> <td>870</td> </tr> <tr> <td>Non-Current Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Property, Plant & Equipment</td> <td>10000</td> <td>500</td> <td>10500</td> <td>200</td> <td>10700</td> <td>100</td> <td>10800</td> <td>50</td> <td>10850</td> </tr> <tr> <td> Intangible Assets</td> <td>500</td> <td>100</td> <td>600</td> <td>50</td> <td>650</td> <td>20</td> <td>670</td> <td>10</td> <td>680</td> </tr> <tr> <td> Other Non-Current Assets</td> <td>100</td> <td>50</td> <td>150</td> <td>20</td> <td>170</td> <td>10</td> <td>180</td> <td>5</td> <td>185</td> </tr> <tr> <td>Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Current Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Accounts Payable</td> <td>1500</td> <td>1000</td> <td>2500</td> <td>500</td> <td>3000</td> <td>200</td> <td>3200</td> <td>100</td> <td>3300</td> </tr> <tr> <td> Short-Term Debt</td> <td>500</td> <td>200</td> <td>700</td> <td>100</td> <td>800</td> <td>50</td> <td>850</td> <td>20</td> <td>870</td> </tr> <tr> <td> Other Current Liabilities</td> <td>100</td> <td>50</td> <td>150</td> <td>20</td> <td>170</td> <td>10</td> <td>180</td> <td>5</td> <td>185</td> </tr> <tr> <td>Non-Current Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Long-Term Debt</td> <td>8000</td> <td>400</td> <td>8400</td> <td>150</td> <td>8550</td> <td>70</td> <td>8620</td> <td>30</td> <td>8650</td> </tr> <tr> <td> Other Non-Current Liabilities</td> <td>200</td> <td>100</td> <td>300</td> <td>50</td> <td>350</td> <td>20</td> <td>370</td> <td>10</td> <td>380</td> </tr> <tr> <td>Equity</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Common Stock</td> <td>10000</td> <td>0</td> <td>10000</td> <td>0</td> <td>10000</td> <td>0</td> <td>10000</td> <td>0</td> <td>10000</td> </tr> <tr> <td> Retained Earnings</td> <td>5000</td> <td>2000</td> <td>7000</td> <td>1000</td> <td>8000</td> <td>400</td> <td>8400</td> <td>200</td> <td>8600</td> </tr> <tr> <td> Other Equity</td> <td>500</td> <td>200</td> <td>700</td> <td>100</td> <td>800</td> <td>50</td> <td>850</td> <td>20</td> <td>870</td> </tr> <tr> <td>Total</td> <td>20000</td> <td>1000</td> <td>21000</td> <td>500</td> <td>21500</td> <td>250</td> <td>21750</td> <td>120</td> <td>21870</td> </tr> </tbody> </table>										Account	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Assets										Current Assets										Cash	1000	500	1500	200	1700	100	1800	50	1850	Accounts Receivable	2000	1000	3000	500	3500	200	3700	100	3800	Inventory	500	200	700	100	800	50	850	20	870	Prepaid Expenses	100	50	150	20	170	10	180	5	185	Other Current Assets	500	200	700	100	800	50	850	20	870	Non-Current Assets										Property, Plant & Equipment	10000	500	10500	200	10700	100	10800	50	10850	Intangible Assets	500	100	600	50	650	20	670	10	680	Other Non-Current Assets	100	50	150	20	170	10	180	5	185	Liabilities										Current Liabilities										Accounts Payable	1500	1000	2500	500	3000	200	3200	100	3300	Short-Term Debt	500	200	700	100	800	50	850	20	870	Other Current Liabilities	100	50	150	20	170	10	180	5	185	Non-Current Liabilities										Long-Term Debt	8000	400	8400	150	8550	70	8620	30	8650	Other Non-Current Liabilities	200	100	300	50	350	20	370	10	380	Equity										Common Stock	10000	0	10000	0	10000	0	10000	0	10000	Retained Earnings	5000	2000	7000	1000	8000	400	8400	200	8600	Other Equity	500	200	700	100	800	50	850	20	870	Total	20000	1000	21000	500	21500	250	21750	120	21870
Account	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance																																																																																																																																																																																																																																																										
Assets																																																																																																																																																																																																																																																																			
Current Assets																																																																																																																																																																																																																																																																			
Cash	1000	500	1500	200	1700	100	1800	50	1850																																																																																																																																																																																																																																																										
Accounts Receivable	2000	1000	3000	500	3500	200	3700	100	3800																																																																																																																																																																																																																																																										
Inventory	500	200	700	100	800	50	850	20	870																																																																																																																																																																																																																																																										
Prepaid Expenses	100	50	150	20	170	10	180	5	185																																																																																																																																																																																																																																																										
Other Current Assets	500	200	700	100	800	50	850	20	870																																																																																																																																																																																																																																																										
Non-Current Assets																																																																																																																																																																																																																																																																			
Property, Plant & Equipment	10000	500	10500	200	10700	100	10800	50	10850																																																																																																																																																																																																																																																										
Intangible Assets	500	100	600	50	650	20	670	10	680																																																																																																																																																																																																																																																										
Other Non-Current Assets	100	50	150	20	170	10	180	5	185																																																																																																																																																																																																																																																										
Liabilities																																																																																																																																																																																																																																																																			
Current Liabilities																																																																																																																																																																																																																																																																			
Accounts Payable	1500	1000	2500	500	3000	200	3200	100	3300																																																																																																																																																																																																																																																										
Short-Term Debt	500	200	700	100	800	50	850	20	870																																																																																																																																																																																																																																																										
Other Current Liabilities	100	50	150	20	170	10	180	5	185																																																																																																																																																																																																																																																										
Non-Current Liabilities																																																																																																																																																																																																																																																																			
Long-Term Debt	8000	400	8400	150	8550	70	8620	30	8650																																																																																																																																																																																																																																																										
Other Non-Current Liabilities	200	100	300	50	350	20	370	10	380																																																																																																																																																																																																																																																										
Equity																																																																																																																																																																																																																																																																			
Common Stock	10000	0	10000	0	10000	0	10000	0	10000																																																																																																																																																																																																																																																										
Retained Earnings	5000	2000	7000	1000	8000	400	8400	200	8600																																																																																																																																																																																																																																																										
Other Equity	500	200	700	100	800	50	850	20	870																																																																																																																																																																																																																																																										
Total	20000	1000	21000	500	21500	250	21750	120	21870																																																																																																																																																																																																																																																										

Company Name		Period		Report Date	
Account	Balance	Debit	Credit	Debit	Credit
Balance					
1000	1000				
1001	1000				
1002	1000				
1003	1000				
1004	1000				
1005	1000				
1006	1000				
1007	1000				
1008	1000				
1009	1000				
1010	1000				
1011	1000				
1012	1000				
1013	1000				
1014	1000				
1015	1000				
1016	1000				
1017	1000				
1018	1000				
1019	1000				
1020	1000				
1021	1000				
1022	1000				
1023	1000				
1024	1000				
1025	1000				
1026	1000				
1027	1000				
1028	1000				
1029	1000				
1030	1000				
1031	1000				
1032	1000				
1033	1000				
1034	1000				
1035	1000				
1036	1000				
1037	1000				
1038	1000				
1039	1000				
1040	1000				
1041	1000				
1042	1000				
1043	1000				
1044	1000				
1045	1000				
1046	1000				
1047	1000				
1048	1000				
1049	1000				
1050	1000				
1051	1000				
1052	1000				
1053	1000				
1054	1000				
1055	1000				
1056	1000				
1057	1000				
1058	1000				
1059	1000				
1060	1000				
1061	1000				
1062	1000				
1063	1000				
1064	1000				
1065	1000				
1066	1000				
1067	1000				
1068	1000				
1069	1000				
1070	1000				
1071	1000				
1072	1000				
1073	1000				
1074	1000				
1075	1000				
1076	1000				
1077	1000				
1078	1000				
1079	1000				
1080	1000				
1081	1000				
1082	1000				
1083	1000				
1084	1000				
1085	1000				
1086	1000				
1087	1000				
1088	1000				
1089	1000				
1090	1000				
1091	1000				
1092	1000				
1093	1000				
1094	1000				
1095	1000				
1096	1000				
1097	1000				
1098	1000				
1099	1000				
1100	1000				
1101	1000				
1102	1000				
1103	1000				
1104	1000				
1105	1000				
1106	1000				
1107	1000				
1108	1000				
1109	1000				
1110	1000				
1111	1000				
1112	1000				
1113	1000				
1114	1000				
1115	1000				
1116	1000				
1117	1000				
1118	1000				
1119	1000				
1120	1000				
1121	1000				
1122	1000				
1123	1000				
1124	1000				
1125	1000				
1126	1000				
1127	1000				
1128	1000				
1129	1000				
1130	1000				
1131	1000				
1132	1000				
1133	1000				
1134	1000				
1135	1000				
1136	1000				
1137	1000				
1138	1000				
1139	1000				
1140	1000				
1141	1000				
1142	1000				
1143	1000				
1144	1000				
1145	1000				
1146	1000				
1147	1000				
1148	1000				
1149	1000				
1150	1000				
1151	1000				
1152	1000				
1153	1000				
1154	1000				
1155	1000				
1156	1000				
1157	1000				
1158	1000				
1159	1000				
1160	1000				
1161	1000				
1162	1000				
1163	1000				
1164	1000				
1165	1000				
1166	1000				
1167	1000				
1168	1000				
1169	1000				
1170	1000				
1171	1000				
1172	1000				
1173	1000				
1174	1000				
1175	1000				
1176	1000				
1177	1000				
1178	1000				
1179	1000				
1180	1000				
1181	1000				
1182	1000				
1183	1000				
1184	1000				
1185	1000				
1186	1000				
1187	1000				
1188	1000				
1189	1000				
1190	1000				
1191	1000				
1192	1000				
1193	1000				
1194	1000				
1195	1000				
1196	1000				
1197	1000				
1198	1000				
1199	1000				
1200	1000				

Date of Report		Report Period	
From	To	Start	End
01/01/2023	31/12/2023	01/01/2023	31/12/2023
Report Title		Report Description	
Author		Reviewer	
Version		Status	

Financial Statement			
Account	2023	2022	2021
Assets			
Current Assets	100	100	100
Non-current Assets	100	100	100
Liabilities			
Current Liabilities	100	100	100
Non-current Liabilities	100	100	100
Equity			
Share Capital	100	100	100
Reserves	100	100	100
Retained Earnings	100	100	100

Kategori		Sub-kategori		Detail		Nilai	
Uraian	Kode	Uraian	Kode	Uraian	Kode	Saldo Awal	Saldo Akhir
Saldo Awal							
Saldo Awal						100.000	100.000
Saldo Akhir							
Saldo Akhir						100.000	100.000
Saldo Awal							
Saldo Awal						100.000	100.000
Saldo Akhir							
Saldo Akhir						100.000	100.000
Saldo Awal							
Saldo Awal						100.000	100.000
Saldo Akhir							
Saldo Akhir						100.000	100.000
Saldo Awal							
Saldo Awal						100.000	100.000
Saldo Akhir							
Saldo Akhir						100.000	100.000
Saldo Awal							
Saldo Awal						100.000	100.000
Saldo Akhir							
Saldo Akhir						100.000	100.000
Saldo Awal							
Saldo Awal						100.000	100.000
Saldo Akhir							
Saldo Akhir						100.000	100.000
Saldo Awal							
Saldo Awal						100.000	100.000
Saldo Akhir							
Saldo Akhir						100.000	100.000

Kalkulation der Fertigung									
Produkt		Menge		Kosten		Einzelposten		Gesamt	
Produkt	Menge	Produktionsmenge	Bestand	Produktionskosten	Bestandskosten	Produktionskosten	Bestandskosten	Produktionskosten	Bestandskosten
Produkt A	100	100	0	10000	0	10000	0	10000	0
Produkt B	200	200	0	20000	0	20000	0	20000	0
Produkt C	300	300	0	30000	0	30000	0	30000	0
Produkt D	400	400	0	40000	0	40000	0	40000	0
Produkt E	500	500	0	50000	0	50000	0	50000	0
Produkt F	600	600	0	60000	0	60000	0	60000	0
Produkt G	700	700	0	70000	0	70000	0	70000	0
Produkt H	800	800	0	80000	0	80000	0	80000	0
Produkt I	900	900	0	90000	0	90000	0	90000	0
Produkt J	1000	1000	0	100000	0	100000	0	100000	0
Gesamt	5000	5000	0	500000	0	500000	0	500000	0

Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
1	1.1	1.1.1	1.1.1.1	1.1.1.1.1	1.1.1.1.1.1
1	1.1	1.1.2	1.1.2.1	1.1.2.1.1	1.1.2.1.1.1
1	1.1	1.1.3	1.1.3.1	1.1.3.1.1	1.1.3.1.1.1
1	1.1	1.1.4	1.1.4.1	1.1.4.1.1	1.1.4.1.1.1
1	1.1	1.1.5	1.1.5.1	1.1.5.1.1	1.1.5.1.1.1
1	1.1	1.1.6	1.1.6.1	1.1.6.1.1	1.1.6.1.1.1
1	1.1	1.1.7	1.1.7.1	1.1.7.1.1	1.1.7.1.1.1
1	1.1	1.1.8	1.1.8.1	1.1.8.1.1	1.1.8.1.1.1
1	1.1	1.1.9	1.1.9.1	1.1.9.1.1	1.1.9.1.1.1
1	1.1	1.1.10	1.1.10.1	1.1.10.1.1	1.1.10.1.1.1
1	1.1	1.1.11	1.1.11.1	1.1.11.1.1	1.1.11.1.1.1
1	1.1	1.1.12	1.1.12.1	1.1.12.1.1	1.1.12.1.1.1
1	1.1	1.1.13	1.1.13.1	1.1.13.1.1	1.1.13.1.1.1
1	1.1	1.1.14	1.1.14.1	1.1.14.1.1	1.1.14.1.1.1
1	1.1	1.1.15	1.1.15.1	1.1.15.1.1	1.1.15.1.1.1
1	1.1	1.1.16	1.1.16.1	1.1.16.1.1	1.1.16.1.1.1
1	1.1	1.1.17	1.1.17.1	1.1.17.1.1	1.1.17.1.1.1
1	1.1	1.1.18	1.1.18.1	1.1.18.1.1	1.1.18.1.1.1
1	1.1	1.1.19	1.1.19.1	1.1.19.1.1	1.1.19.1.1.1
1	1.1	1.1.20	1.1.20.1	1.1.20.1.1	1.1.20.1.1.1
1	1.1	1.1.21	1.1.21.1	1.1.21.1.1	1.1.21.1.1.1
1	1.1	1.1.22	1.1.22.1	1.1.22.1.1	1.1.22.1.1.1
1	1.1	1.1.23	1.1.23.1	1.1.23.1.1	1.1.23.1.1.1
1	1.1	1.1.24	1.1.24.1	1.1.24.1.1	1.1.24.1.1.1
1	1.1	1.1.25	1.1.25.1	1.1.25.1.1	1.1.25.1.1.1
1	1.1	1.1.26	1.1.26.1	1.1.26.1.1	1.1.26.1.1.1
1	1.1	1.1.27	1.1.27.1	1.1.27.1.1	1.1.27.1.1.1
1	1.1	1.1.28	1.1.28.1	1.1.28.1.1	1.1.28.1.1.1
1	1.1	1.1.29	1.1.29.1	1.1.29.1.1	1.1.29.1.1.1
1	1.1	1.1.30	1.1.30.1	1.1.30.1.1	1.1.30.1.1.1
1	1.1	1.1.31	1.1.31.1	1.1.31.1.1	1.1.31.1.1.1
1	1.1	1.1.32	1.1.32.1	1.1.32.1.1	1.1.32.1.1.1
1	1.1	1.1.33	1.1.33.1	1.1.33.1.1	1.1.33.1.1.1
1	1.1	1.1.34	1.1.34.1	1.1.34.1.1	1.1.34.1.1.1
1	1.1	1.1.35	1.1.35.1	1.1.35.1.1	1.1.35.1.1.1
1	1.1	1.1.36	1.1.36.1	1.1.36.1.1	1.1.36.1.1.1
1	1.1	1.1.37	1.1.37.1	1.1.37.1.1	1.1.37.1.1.1
1	1.1	1.1.38	1.1.38.1	1.1.38.1.1	1.1.38.1.1.1
1	1.1	1.1.39	1.1.39.1	1.1.39.1.1	1.1.39.1.1.1
1	1.1	1.1.40	1.1.40.1	1.1.40.1.1	1.1.40.1.1.1
1	1.1	1.1.41	1.1.41.1	1.1.41.1.1	1.1.41.1.1.1
1	1.1	1.1.42	1.1.42.1	1.1.42.1.1	1.1.42.1.1.1
1	1.1	1.1.43	1.1.43.1	1.1.43.1.1	1.1.43.1.1.1
1	1.1	1.1.44	1.1.44.1	1.1.44.1.1	1.1.44.1.1.1
1	1.1	1.1.45	1.1.45.1	1.1.45.1.1	1.1.45.1.1.1
1	1.1	1.1.46	1.1.46.1	1.1.46.1.1	1.1.46.1.1.1
1	1.1	1.1.47	1.1.47.1	1.1.47.1.1	1.1.47.1.1.1
1	1.1	1.1.48	1.1.48.1	1.1.48.1.1	1.1.48.1.1.1
1	1.1	1.1.49	1.1.49.1	1.1.49.1.1	1.1.49.1.1.1
1	1.1	1.1.50	1.1.50.1	1.1.50.1.1	1.1.50.1.1.1
1	1.1	1.1.51	1.1.51.1	1.1.51.1.1	1.1.51.1.1.1
1	1.1	1.1.52	1.1.52.1	1.1.52.1.1	1.1.52.1.1.1
1	1.1	1.1.53	1.1.53.1	1.1.53.1.1	1.1.53.1.1.1
1	1.1	1.1.54	1.1.54.1	1.1.54.1.1	1.1.54.1.1.1
1	1.1	1.1.55	1.1.55.1	1.1.55.1.1	1.1.55.1.1.1
1	1.1	1.1.56	1.1.56.1	1.1.56.1.1	1.1.56.1.1.1
1	1.1	1.1.57	1.1.57.1	1.1.57.1.1	1.1.57.1.1.1
1	1.1	1.1.58	1.1.58.1	1.1.58.1.1	1.1.58.1.1.1
1	1.1	1.1.59	1.1.59.1	1.1.59.1.1	1.1.59.1.1.1
1	1.1	1.1.60	1.1.60.1	1.1.60.1.1	1.1.60.1.1.1
1	1.1	1.1.61	1.1.61.1	1.1.61.1.1	1.1.61.1.1.1
1	1.1	1.1.62	1.1.62.1	1.1.62.1.1	1.1.62.1.1.1
1	1.1	1.1.63	1.1.63.1	1.1.63.1.1	1.1.63.1.1.1
1	1.1	1.1.64	1.1.64.1	1.1.64.1.1	1.1.64.1.1.1
1	1.1	1.1.65	1.1.65.1	1.1.65.1.1	1.1.65.1.1.1
1	1.1	1.1.66	1.1.66.1	1.1.66.1.1	1.1.66.1.1.1
1	1.1	1.1.67	1.1.67.1	1.1.67.1.1	1.1.67.1.1.1
1	1.1	1.1.68	1.1.68.1	1.1.68.1.1	1.1.68.1.1.1
1	1.1	1.1.69	1.1.69.1	1.1.69.1.1	1.1.69.1.1.1
1	1.1	1.1.70	1.1.70.1	1.1.70.1.1	1.1.70.1.1.1
1	1.1	1.1.71	1.1.71.1	1.1.71.1.1	1.1.71.1.1.1
1	1.1	1.1.72	1.1.72.1	1.1.72.1.1	1.1.72.1.1.1
1	1.1	1.1.73	1.1.73.1	1.1.73.1.1	1.1.73.1.1.1
1	1.1	1.1.74	1.1.74.1	1.1.74.1.1	1.1.74.1.1.1
1	1.1	1.1.75	1.1.75.1	1.1.75.1.1	1.1.75.1.1.1
1	1.1	1.1.76	1.1.76.1	1.1.76.1.1	1.1.76.1.1.1
1	1.1	1.1.77	1.1.77.1	1.1.77.1.1	1.1.77.1.1.1
1	1.1	1.1.78	1.1.78.1	1.1.78.1.1	1.1.78.1.1.1
1	1.1	1.1.79	1.1.79.1	1.1.79.1.1	1.1.79.1.1.1
1	1.1	1.1.80	1.1.80.1	1.1.80.1.1	1.1.80.1.1.1
1	1.1	1.1.81	1.1.81.1	1.1.81.1.1	1.1.81.1.1.1
1	1.1	1.1.82	1.1.82.1	1.1.82.1.1	1.1.82.1.1.1
1	1.1	1.1.83	1.1.83.1	1.1.83.1.1	1.1.83.1.1.1
1	1.1	1.1.84	1.1.84.1	1.1.84.1.1	1.1.84.1.1.1
1	1.1	1.1.85	1.1.85.1	1.1.85.1.1	1.1.85.1.1.1
1	1.1	1.1.86	1.1.86.1	1.1.86.1.1	1.1.86.1.1.1
1	1.1	1.1.87	1.1.87.1	1.1.87.1.1	1.1.87.1.1.1
1	1.1	1.1.88	1.1.88.1	1.1.88.1.1	1.1.88.1.1.1
1	1.1	1.1.89	1.1.89.1	1.1.89.1.1	1.1.89.1.1.1
1	1.1	1.1.90	1.1.90.1	1.1.90.1.1	1.1.90.1.1.1
1	1.1	1.1.91	1.1.91.1	1.1.91.1.1	1.1.91.1.1.1
1	1.1	1.1.92	1.1.92.1	1.1.92.1.1	1.1.92.1.1.1
1	1.1	1.1.93	1.1.93.1	1.1.93.1.1	1.1.93.1.1.1
1	1.1	1.1.94	1.1.94.1	1.1.94.1.1	1.1.94.1.1.1
1	1.1	1.1.95	1.1.95.1	1.1.95.1.1	1.1.95.1.1.1
1	1.1	1.1.96	1.1.96.1	1.1.96.1.1	1.1.96.1.1.1
1	1.1	1.1.97	1.1.97.1	1.1.97.1.1	1.1.97.1.1.1
1	1.1	1.1.98	1.1.98.1	1.1.98.1.1	1.1.98.1.1.1
1	1.1	1.1.99	1.1.99.1	1.1.99.1.1	1.1.99.1.1.1
1	1.1	1.1.100	1.1.100.1	1.1.100.1.1	1.1.100.1.1.1

Financial Statement		Period		Currency	
Item	Unit	Start	End	Code	Rate
Income Statement					
Revenue	USD	2023-01-01	2023-12-31	USD	1.00
Expenses	USD	2023-01-01	2023-12-31	USD	1.00
Profit	USD	2023-01-01	2023-12-31	USD	1.00
Balance Sheet					
Assets	USD	2023-01-01	2023-12-31	USD	1.00
Liabilities	USD	2023-01-01	2023-12-31	USD	1.00
Equity	USD	2023-01-01	2023-12-31	USD	1.00

Date		Page		Page		Page		Page	
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100
101	102	103	104	105	106	107	108	109	110
111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130
131	132	133	134	135	136	137	138	139	140
141	142	143	144	145	146	147	148	149	150
151	152	153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168	169	170
171	172	173	174	175	176	177	178	179	180
181	182	183	184	185	186	187	188	189	190
191	192	193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208	209	210
211	212	213	214	215	216	217	218	219	220
221	222	223	224	225	226	227	228	229	230
231	232	233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248	249	250
251	252	253	254	255	256	257	258	259	260
261	262	263	264	265	266	267	268	269	270
271	272	273	274	275	276	277	278	279	280
281	282	283	284	285	286	287	288	289	290
291	292	293	294	295	296	297	298	299	300
301	302	303	304	305	306	307	308	309	310
311	312	313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328	329	330
331	332	333	334	335	336	337	338	339	340
341	342	343	344	345	346	347	348	349	350
351	352	353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368	369	370
371	372	373	374	375	376	377	378	379	380
381	382	383	384	385	386	387	388	389	390
391	392	393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408	409	410
411	412	413	414	415	416	417	418	419	420
421	422	423	424	425	426	427	428	429	430
431	432	433	434	435	436	437	438	439	440
441	442	443	444	445	446	447	448	449	450
451	452	453	454	455	456	457	458	459	460
461	462	463	464	465	466	467	468	469	470
471	472	473	474	475	476	477	478	479	480
481	482	483	484	485	486	487	488	489	490
491	492	493	494	495	496	497	498	499	500
501	502	503	504	505	506	507	508	509	510
511	512	513	514	515	516	517	518	519	520
521	522	523	524	525	526	527	528	529	530
531	532	533	534	535	536	537	538	539	540
541	542	543	544	545	546	547	548	549	550
551	552	553	554	555	556	557	558	559	560
561	562	563	564	565	566	567	568	569	570
571	572	573	574	575	576	577	578	579	580
581	582	583	584	585	586	587	588	589	590
591	592	593	594	595	596	597	598	599	600
601	602	603	604	605	606	607	608	609	610
611	612	613	614	615	616	617	618	619	620
621	622	623	624	625	626	627	628	629	630
631	632	633	634	635	636	637	638	639	640
641	642	643	644	645	646	647	648	649	650
651	652	653	654	655	656	657	658	659	660
661	662	663	664	665	666	667	668	669	670
671	672	673	674	675	676	677	678	679	680
681	682	683	684	685	686	687	688	689	690
691	692	693	694	695	696	697	698	699	700
701	702	703	704	705	706	707	708	709	710
711	712	713	714	715	716	717	718	719	720
721	722	723	724	725	726	727	728	729	730
731	732	733	734	735	736	737	738	739	740
741	742	743	744	745	746	747	748	749	750
751	752	753	754	755	756	757	758	759	760
761	762	763	764	765	766	767	768	769	770
771	772	773	774	775	776	777	778	779	780
781	782	783	784	785	786	787	788	789	790
791	792	793	794	795	796	797	798	799	800
801	802	803	804	805	806	807	808	809	810
811	812	813	814	815	816	817	818	819	820
821	822	823	824	825	826	827	828	829	830
831	832	833	834	835	836	837	838	839	840
841	842	843	844	845	846	847	848	849	850
851	852	853	854	855	856	857	858	859	860
861	862	863	864	865	866	867	868	869	870
871	872	873	874	875	876	877	878	879	880
881	882	883	884	885	886	887	888	889	890
891	892	893	894	895	896	897	898	899	900
901	902	903	904	905	906	907	908	909	910
911	912	913	914	915	916	917	918	919	920
921	922	923	924	925	926	927	928	929	930
931	932	933	934	935	936	937	938	939	940
941	942	943	944	945	946	947	948	949	950
951	952	953	954	955	956	957	958	959	960
961	962	963	964	965	966	967	968	969	970
971	972	973	974	975	976	977	978	979	980
981	982	983	984	985	986	987	988	989	990
991	992	993	994	995	996	997	998	999	1000