



Balance Sheet

Income Statement

Cash Flow Statement

Trial Balance by Account

Trial Balance by Group

Budget

Lead Sheet - 0102

GL Account Mapping

Group Codes

Template

| | |
|-------------------------|------------|
| Company | SAMLTD |
| Fiscal Year - Current | 2020 |
| Fiscal Period - Current | 7 |
| Currency | CAD |
| Currency Type | F |
| Budget Set | 01 |
| Department | |
| Current Month | 07/31/2020 |
| Last Month | 06/30/2020 |
| Last Year Current Month | 07/31/2019 |
| Last Year Last Month | 06/30/2019 |
| Fiscal Year - Prior | 2019 |
| Fiscal Period - Prior | 6 |

| |
|-----------------------|
| Company |
| CurrentFiscalYear |
| CurrentFiscalPeriod |
| Currency |
| CurrencyType |
| BudgeSet |
| Department |
| CurrentPeriodEndDate |
| PriorPeriodEndDate |
| PriorYearCurrentMonth |
| PriorYearLastMonth |
| PriorFiscalYear |
| PriorFiscalPeriod |

Click **Shift-Ctrl-Enter** to update Match / Index formulas



Sample Company Limited
Cash Flow Statement
As of January 31, 2020

| | 2020 | 2019 |
|--|------------------------|------------------------|
| Operating activities | | |
| Net income | \$ 90,110.48 | \$ (7,618,833.14) |
| Items not requiring an outlay of funds | | |
| Amortization | 40,000.00 | 40,000.00 |
| | <u>130,110.48</u> | <u>(7,578,833.14)</u> |
| Changes in non-cash working capital | | |
| Accounts receivable | 149,165.07 | (884,217.21) |
| Investments - Current | - | - |
| Loan receivable | - | - |
| Refundable tax credits | - | - |
| Inventory | 4,910.09 | (890,629.56) |
| Prepaid expenses | - | (5,455.49) |
| Bank indebtedness | - | - |
| Note payable | - | - |
| Accounts payable and accrued liabilities | 803,512.34 | 10,071,069.57 |
| Wages and benefits payable | (10,062.00) | 9,501.88 |
| Management bonus payable | - | - |
| Income taxes payable | 8,000.00 | 20,000.00 |
| Deferred revenue | - | - |
| Current portion of long-term debt | - | - |
| Future income taxes | - | - |
| | <u>1,085,635.98</u> | <u>741,436.05</u> |
| Investing activities | | |
| Acquisition of property, plant and equipment | - | - |
| Financing activities | | |
| Dividends paid | - | - |
| Proceeds from (repayment of) long-term debt | (12,000.00) | (12,000.00) |
| Obligations under capital lease | - | - |
| Proceeds from (repayment of) shareholder loans | - | - |
| | <u>1,073,635.98</u> | <u>729,436.05</u> |
| Change in cash and cash equivalents | | |
| | <u>6,649,899.90</u> | <u>1,828,259.46</u> |
| Cash and cash equivalents, beginning of year | | |
| Cash and cash equivalents, end of year | <u>\$ 7,723,535.88</u> | <u>\$ 2,557,695.51</u> |
| Cash and cash equivalents, end of year, trial balance | \$ 7,723,535.88 | \$ 2,557,695.51 |
| Variance | - | - |



Sample Company Limited
Balance Sheet
As of January 31, 2020

| | 2020 | 2019 |
|---------------------------------------|-------------------------|------------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and cash equivalents | \$ 7,723,535.88 | \$ 2,557,695.51 |
| Accounts receivable | 2,969,264.75 | 1,930,170.59 |
| Investments - Current | 190,828.09 | 190,828.09 |
| Loan receivable | - | - |
| Refundable tax credits | - | - |
| Inventory | 1,928,978.06 | 1,873,135.81 |
| Prepaid expenses | 38,655.49 | 38,655.49 |
| Other current assets | - | - |
| Total current assets | <u>12,851,262.27</u> | <u>6,590,485.49</u> |
| Investments - Long term | - | - |
| Due from related parties | - | - |
| Property, plant, and equipment | 260,462.37 | 435,462.37 |
| Intangible assets | - | - |
| Goodwill | - | - |
| Total assets | <u>\$ 13,111,724.64</u> | <u>\$ 7,025,947.86</u> |



Sample Company Limited
Balance Sheet
As of January 31, 2020

| | 2020 | 2019 |
|---|-------------------------|------------------------|
| LIABILITIES AND SHAREHOLDERS' EQUITY | | |
| Current liabilities | | |
| Bank indebtedness | \$ - | \$ - |
| Note payable | - | - |
| Accounts payable and accrued liabilities | 13,518,441.51 | 11,787,362.60 |
| Wages and benefits payable | 193,899.88 | 220,724.58 |
| Management bonus payable | - | - |
| Income taxes payable | 145,985.26 | 106,985.26 |
| Dividends payable | - | - |
| Deferred revenue | - | - |
| Current portion of long-term debt | 106,589.36 | 106,589.36 |
| Total current liabilities | <u>13,964,916.01</u> | <u>12,221,661.80</u> |
| Long-term debt | 260,000.00 | 404,000.00 |
| Obligations under capital lease | - | - |
| Due to shareholders | - | - |
| Future income taxes | 28,963.54 | 28,963.54 |
| Shareholders' equity | | |
| Share capital | 250,000.00 | 250,000.00 |
| Retained earnings | (1,482,265.39) | 1,740,155.66 |
| Net income | 90,110.48 | (7,618,833.14) |
| Accumulated other comprehensive income | - | - |
| Total liabilities and shareholders' equity | <u>\$ 13,111,724.64</u> | <u>\$ 7,025,947.86</u> |