

**ABC Corporation**  
**Income Statement**  
**For The Year Ended Jun 2016**

		<b>2016</b>	<b>2015</b>
Sales		-	-
Cost of Sales		()	()
<b>Gross Profit</b>		-	-
<b>Operating Expenses</b>			
Administrative & General Expenses		()	()
<b>Profit Before Interest &amp; Tax</b>		-	-
Financial Charges		()	()
<b>Profit Before Taxation</b>		-	-
<b>Taxation</b>		()	()
<b>Net Profit</b>		-	-

**ABC Corporation**  
**Balance Sheet**  
**As At Jun 30, 2016**

	2015	2016
<b>Fixed Assets</b>		
Property Plant & Equipment	-	-
<b>Current Assets</b>		
Stocks	-	-
Trade Debtors	-	-
Advances, Payments & Deposits	-	-
Cash & Bank Balances	-	-
	-	-
<b>Net Assets</b>	-	-
<b>Current Liabilities</b>		
Trade Creditors	-	-
Bank Loan	-	-
Accrued & Other Payments	-	-
	-	-
<b>Equity</b>		
Capital	-	-
Add Profit/Retained Earnings	-	-
	-	-
Less Drawings	()	()
	-	-
<b>Net Equity &amp; Liabilities</b>	-	-

**ABC Corporation**  
**Cash Flow Statement**  
**For The Year Ended Jun 2016**

	2016	2015
<b><u>Operating Activity</u></b>		
Net Profit for the period ended	-	-
<b>Adjustment</b>		
Add: Financial Charges	-	-
Add: Depreciation	-	-
<b>Operating Profit Before Working Capital Changes</b>	-	-
<b>Change In Working Capital</b>		
(Increase)/Decrease in Stock in Hand	()	()
(Increase)/Decrease in Trade Debtors	()	()
(Increase)/Decrease in Advance, Prepayments & Deposits	()	()
(Increase)/Decrease in Sundry Creditors	()	()
Increase/(Decrease) in Accruals & Other Payables	-	-
<b>Cash Generated from Operating Activities</b>	-	-
Financial Charge	()	()
Income Tax Paid	()	()
	()	()
<b>Cash Inflow/(Outflow) from Operating Activities</b>	-	-
<b><u>Investing Activities</u></b>		
(Increase)/Decrease in Fixed Assets	()	()
<b>Financing Activities</b>		
Bank Loan	-	-
Drawings	()	()
<b>Cash Inflow/(Outflow) from Financing Activities</b>	-	-
<b>Net Cash Inflow/(Outflow)</b>	-	-
Add: Opening Balance of Cash at Bank	-	-
<b>Cash &amp; Bank Balance at the end of the Year</b>	-	-