



Business Reporting

Company Overview

About the report – This report provides a general overview of the financial health of a company. Dates used in filtering must be formatted to the same format used in NAV.

Modifying this report – This report can be modified by entering design mode from the Jet tab. The account numbers and names on the "Balance Sheet", "P&L" and "Acct Ranges" worksheets, need to be customized to match the database chart of accounts before this report will operate correctly. Details on this are shown on the two worksheets when viewed in the "Design" mode. Financial ratios have multiple calculation methodologies. Review the calculations on the "Acct Ranges" worksheet to ensure they are appropriate for your organization prior to making decisions based on this report.

BALANCE SHEET

06/06/2018

ASSETS

Fixed Assets		
16400	Vehicles	-
17300	Operating Equipment	-
18300	Land and Buildings	-
	TOTAL	-
Current Assets		
11700	Liquid Assets	9 034 300,39
12300	Securities	-
13400	Accounts Receivable	34 700 977,10
13500	Purchase Prepayments	-
14500	Inventory	11 853 265,40
	TOTAL	55 588 543,49
TOTAL ASSETS		55 588 543,49

LIABILITIES AND EQUITY

Stockholder Equity		
30100	Capital Stock	-
30200	Retained Earnings	9 369 013,65
30400	Net Income for the Year	(127 423,62)
	TOTAL	9 240 590,03
Allowances		
4999	Allowances	-
	TOTAL	-
TOTAL EQUITY		9 240 590,03

Long Term Liabilities		
25400	Long Term Liabilities	-
	TOTAL	-

Current Liabilities		
22100	Revolving Credit	-
22500	Accounts Payable	46 347 953,46
22590	Inventory Adjustment	-
22600	Taxes Payables	-
22960, 22970	Prepaid Service Contract	-
23900	Personnel-related Items	-
24400	Other Liabilities	-
	TOTAL	46 347 953,46

TOTAL LIABILITIES 46 347 953,46

TOTAL LIABILITIES & EQUITY 55 588 543,49

