

Microsoft Word Financial Statement Analysis Template

1. Financial Overview

Describe the purpose and context for this financial statement analysis.

2. Ratio Analysis

Use this section to highlight statements. Examples can include:

- Profitability ratios
- Liquidity ratios
- Leverage ratios
- Activity ratios

3. Break-Even Analysis

Use this section to include a table and/or chart that provides information on the number of units your business needs to sell to cover your costs and make a profit.

4. Conclusions and Recommendations

Provide a summary of the opportunities, risks, and findings.



Cash Flow Statement

Use this section to provide a cash flow statement detailing cash inflows and outflows from operating, financing, and investing activities over a specific timeframe.

CASH FLOW STATEMENT TEMPLATE

Account	Amount
Operating Activities	
Investing Activities	
Financing Activities	
Net Change in Cash	

Balance Sheet

Use this section to add a balance sheet statement.

ASSETS			LIABILITIES & EQUITY		
Account	Amount	Account	Amount	Account	Amount
Cash		Accounts Payable		Common Stock	
Accounts Receivable		Notes Payable		Retained Earnings	
Inventory		Long-Term Debt			
Property, Plant, & Equipment					
Intangible Assets					
Other Assets					
Total Assets		Total Liabilities		Total Equity	

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Shasha Hu



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