

Balance Sheet

SPP Inc.

As of Dec 31, 2023

ACCOUNTS	Dec 31, 2023
Assets	
Total Cash and Bank	\$9,724.39
Total Other Current Assets	\$12,000.00
Total Long-term Assets	\$48,194,081.04
Total Assets	\$48,215,805.43
Liabilities	
Total Current Liabilities	\$1,204,885.16
Total Long-term Liabilities	\$8,661,154.08
Total Liabilities	\$9,866,039.24
Equity	
Total Other Equity	\$40,058,686.72
Total Retained Earnings	-\$1,708,920.53
Total Equity	\$38,349,766.19

Cash Flow

SPP Inc.

Date Range: Jul 01, 2023 to Dec 31, 2023

CASH INFLOW AND OUTFLOW		Jul 01, 2023 to Dec 31, 2023
Operating Activities		
Sales		\$1,370.64
Purchases		-\$35,866.01
Net Cash from Operating Activities		-\$34,495.37
Investing Activities		
Property, Plant, Equipment		-\$336,053.16
Net Cash from Investing Activities		-\$336,053.16
Financing Activities		
Other		\$367,000.00
Net Cash from Financing Activities		\$367,000.00

OVERVIEW

Starting Balance		\$13,272.92 As of 2023-07-01
Gross Cash Inflow		\$518,490.91
Gross Cash Outflow		\$522,039.44
Net Cash Change		-\$3,548.53
Ending Balance		\$9,724.39 As of 2023-12-31

Profit and Loss

SPP Inc.

Date Range: Jul 01, 2023 to Dec 31, 2023

ACCOUNTS	Jul 01, 2023 to Dec 31, 2023
Income	\$124,381.58
Cost of Goods Sold	\$183,615.10
Gross Profit As a percentage of Total Income	-\$59,233.52 -47.62%
Operating Expenses	\$694,460.19
Net Profit As a percentage of Total Income	-\$753,693.71 -605.95%