

Balance Sheet

SPP Inc.

As of Jun 30, 2022

ACCOUNTS	Jun 30, 2022
Assets	
Total Cash and Bank	\$72,650.16
Total Other Current Assets	\$12,000.00
Total Long-term Assets	\$46,025,616.52
Total Assets	\$46,110,266.68
Liabilities	
Total Current Liabilities	\$638,874.99
Total Long-term Liabilities	\$7,019,780.28
Total Liabilities	\$7,658,655.27
Equity	
Total Other Equity	\$38,217,760.72
Total Retained Earnings	\$233,850.69
Total Equity	\$38,451,611.41

Cash Flow

SPP Inc.

Date Range: Jul 01, 2021 to Jun 30, 2022

CASH INFLOW AND OUTFLOW		Jul 01, 2021 to Jun 30, 2022
Operating Activities		
Sales		\$490,951.66
Purchases		-\$76,844.79
Net Cash from Operating Activities		\$414,106.87
Investing Activities		
Property, Plant, Equipment		-\$741,272.28
Net Cash from Investing Activities		-\$741,272.28
Financing Activities		
Other		\$391,500.00
Net Cash from Financing Activities		\$391,500.00

OVERVIEW

Starting Balance		\$8,315.57 As of 2021-07-01
Gross Cash Inflow		\$907,037.04
Gross Cash Outflow		\$842,702.45
Net Cash Change		\$64,334.59
Ending Balance		\$72,650.16 As of 2022-06-30

Profit and Loss

SPP Inc.

Date Range: Jul 01, 2021 to Jun 30, 2022

ACCOUNTS	Jul 01, 2021 to Jun 30, 2022
Income	\$732,990.38
Cost of Goods Sold	\$229,019.65
Gross Profit As a percentage of Total Income	\$503,970.73 68.76%
Operating Expenses	\$184,516.54
Net Profit As a percentage of Total Income	\$319,454.19 43.58%