

Balance Sheet

SPP Inc.

As of Jun 30, 2020

ACCOUNTS	Jun 30, 2020
Assets	
Total Cash and Bank	\$4,193.59
Total Other Current Assets	\$0.00
Total Long-term Assets	\$44,340,533.57
Total Assets	\$44,344,727.16
Liabilities	
Total Current Liabilities	\$27,054.50
Total Long-term Liabilities	\$6,422,435.18
Total Liabilities	\$6,449,489.68
Equity	
Total Other Equity	\$38,144,335.72
Total Retained Earnings	-\$249,098.24
Total Equity	\$37,895,237.48

Cash Flow

SPP Inc.

Date Range: Jul 01, 2019 to Jun 30, 2020

CASH INFLOW AND OUTFLOW	Jul 01, 2019 to Jun 30, 2020
Operating Activities	
Sales	\$15,424.47
Purchases	\$2,064.27
Net Cash from Operating Activities	\$17,488.74
Investing Activities	
Property, Plant, Equipment	-\$69,209.18
Net Cash from Investing Activities	-\$69,209.18
Financing Activities	
Owners and Shareholders	\$12,254.14
Other	\$38,162.55
Net Cash from Financing Activities	\$50,416.69

OVERVIEW

Starting Balance	\$5,497.34 As of 2019-07-01
Gross Cash Inflow	\$290,374.61
Gross Cash Outflow	\$291,678.36
Net Cash Change	-\$1,303.75
Ending Balance	\$4,193.59 As of 2020-06-30

Profit and Loss

SPP Inc.

Date Range: Jul 01, 2019 to Jun 30, 2020

ACCOUNTS	Jul 01, 2019 to Jun 30, 2020
Income	\$87,242.07
Cost of Goods Sold	\$26,423.82
Gross Profit As a percentage of Total Income	\$60,818.25 69.71%
Operating Expenses	\$279,803.83
Net Profit As a percentage of Total Income	-\$218,985.58 -251.01%