

Balance Sheet

SPP Inc.

As of Jun 30, 2021

ACCOUNTS	Jun 30, 2021
Assets	
Total Cash and Bank	\$8,315.57
Total Other Current Assets	\$0.00
Total Long-term Assets	\$44,685,780.16
Total Assets	\$44,694,095.73
Liabilities	
Total Current Liabilities	\$24,726.88
Total Long-term Liabilities	\$6,601,186.63
Total Liabilities	\$6,625,913.51
Equity	
Total Other Equity	\$38,153,785.72
Total Retained Earnings	-\$85,603.50
Total Equity	\$38,068,182.22

Cash Flow

SPP Inc.

Date Range: Jul 01, 2020 to Jun 30, 2021

CASH INFLOW AND OUTFLOW	Jul 01, 2020 to Jun 30, 2021
Operating Activities	
Sales	\$122,230.53
Purchases	-\$73,672.51
Net Cash from Operating Activities	\$48,558.02
Investing Activities	
Property, Plant, Equipment	-\$292,336.04
Net Cash from Investing Activities	-\$292,336.04
Financing Activities	
Owners and Shareholders	\$6,000.00
Other	\$241,900.00
Net Cash from Financing Activities	\$247,900.00

OVERVIEW

Starting Balance	\$4,193.59 As of 2020-07-01
Gross Cash Inflow	\$441,671.56
Gross Cash Outflow	\$437,549.58
Net Cash Change	\$4,121.98
Ending Balance	\$8,315.57 As of 2021-06-30

Profit and Loss

SPP Inc.

Date Range: Jul 01, 2020 to Jun 30, 2021

ACCOUNTS	Jul 01, 2020 to Jun 30, 2021
Income	\$299,273.68
Cost of Goods Sold	\$72,843.81
Gross Profit As a percentage of Total Income	\$226,429.87 75.66%
Operating Expenses	\$62,935.13
Net Profit As a percentage of Total Income	\$163,494.74 54.63%