

Balance Sheet

SPP Inc.

As of Jun 30, 2023

ACCOUNTS	Jun 30, 2023
Assets	
Total Cash and Bank	\$13,272.92
Total Other Current Assets	\$12,000.00
Total Long-term Assets	\$47,453,570.12
Total Assets	\$47,478,843.04
Liabilities	
Total Current Liabilities	\$851,475.77
Total Long-term Liabilities	\$7,777,995.37
Total Liabilities	\$8,629,471.14
Equity	
Total Other Equity	\$39,804,598.72
Total Retained Earnings	-\$955,226.82
Total Equity	\$38,849,371.90

Cash Flow

SPP Inc.

Date Range: Jul 01, 2022 to Jun 30, 2023

CASH INFLOW AND OUTFLOW	Jul 01, 2022 to Jun 30, 2023
Operating Activities	
Sales	\$104,182.01
Purchases	\$26,368.82
Other	\$3,000.00
Net Cash from Operating Activities	\$133,550.83
Investing Activities	
Property, Plant, Equipment	-\$364,478.07
Net Cash from Investing Activities	-\$364,478.07
Financing Activities	
Other	\$171,550.00
Net Cash from Financing Activities	\$171,550.00

OVERVIEW

Starting Balance	\$72,650.16 As of 2022-07-01
Gross Cash Inflow	\$458,032.82
Gross Cash Outflow	\$517,410.06
Net Cash Change	-\$59,377.24
Ending Balance	\$13,272.92 As of 2023-06-30

Profit and Loss

SPP Inc.

Date Range: Jul 01, 2022 to Jun 30, 2023

ACCOUNTS	Jul 01, 2022 to Jun 30, 2023
Income	\$36,473.37
Cost of Goods Sold	\$202,766.32
Gross Profit As a percentage of Total Income	-\$166,292.95 -455.93%
Operating Expenses	\$1,022,784.56
Net Profit As a percentage of Total Income	-\$1,189,077.51 -3,260.13%