

Free Financial Statement Analysis Template

Financial Statement Analysis Template

1. Company Name: _____

2. Analysis Period: _____

Profit & Loss (Income Statement)

- Revenue: _____
- Cost of Goods Sold (COGS): _____
- Gross Profit: _____
- Operating Expenses: _____
- Operating Profit (EBIT): _____
- Net Profit: _____

Cash Flow Statement

- Cash from Operating Activities: _____
- Cash from Investing Activities: _____
- Cash from Financing Activities: _____
- Net Cash Flow: _____

Balance Sheet

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- Total Assets: _____

- Total Liabilities: _____

- Shareholder's Equity: _____

Financial Ratios (Optional)

- Current Ratio: _____

- Debt-to-Equity Ratio: _____

- Net Profit Margin: _____

- Return on Equity (ROE): _____

Notes: _____
