

Financial Report Sample

For Construction Company

A **financial report sample** for a construction company provides a detailed overview of the company's financial health, including income, expenses, and profit margins. It helps stakeholders assess project profitability and operational efficiency. Accurate reporting ensures informed decision-making and regulatory compliance.

Income Statement

For the Year Ended December 31, 2023

Description	Amount (USD)
Revenue	6,800,000
— Construction Contracts	6,000,000
— Other Services	800,000
Cost of Goods Sold	(4,500,000)
— Materials	(2,100,000)
— Labor	(1,600,000)
— Equipment Rental	(800,000)
Gross Profit	2,300,000
Operating Expenses	(850,000)
— Administrative Expenses	(400,000)
— Marketing and Sales	(200,000)
— Insurance	(150,000)
— Depreciation	(100,000)
Operating Profit	1,450,000
Taxes	(320,000)
Net Profit	1,130,000

Balance Sheet

As of December 31, 2023

Assets	Amount (USD)	Liabilities & Equity	Amount (USD)
Current Assets	2,100,000	Current Liabilities	850,000
— Cash & Equivalents	870,000	— Accounts Payable	470,000
— Accounts Receivable	750,000	— Short-term Loans	250,000
— Inventory	480,000	— Accrued Expenses	130,000

Non-Current Assets	2,800,000	Long-term Liabilities	1,300,000
— Property, Plant & Equipment	2,500,000	— Long-term Loans	1,200,000
— Other Assets	300,000	— Deferred Tax	100,000
Total Assets	4,900,000	Total Liabilities	2,150,000
		Equity	2,750,000

Key Financial Ratios

Metric	Value
Gross Profit Margin	33.8%
Net Profit Margin	16.6%
Current Ratio	2.47
Debt-to-Equity Ratio	0.78
Return on Assets (ROA)	23.1%

Note: The figures above are for illustrative purposes and do not represent an actual company.