

FINANCIAL SUMMARY

Financial Summary required to be filed by small private company

FOR OFFICE USE

FS

BARCODE

Name of Company

[illegible]

Company No.

[illegible]

Financial Summary (Profit & Loss and Balance Sheet) has been:

Approved by Board of Directors on

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 (DD/MM/YYYY)

Adopted by Shareholders by: **Special Resolution** ☐ or **Written Resolution** ☐

at: Annual Meeting ☐ or Special Meeting ☐ on / / (DD/MM/YYYY)

Director:

Signature _____

Name _____

PROFIT AND LOSS STATEMENT

*Currency MUR ☐ EUR ☐

USD GBP

If other, please specify

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Accounting Period From / / To / /

Current Period Ended (DD/MM/YYYY)

*Unit	1	
	1,000 (Thousand)	
	1,000,000 (Million)	

*Unit

Previous Period Ended (DD/MM/YYYY)

*Unit	1	
	1,000 (Thousand)	
	1,000,000 (Million)	

Unit

Turnover.

Less Cost of Sales.

GROSS PROFIT.

Add Other Income.....

Less: Distribution Costs

Administration Costs

Other Expenses.....

Finance Costs.

PROFIT/(LOSS) BEFORE TAX

Tax Expense

PROFIT/(LOSS) FOR THE PERIOD.

BALANCE SHEET AS AT

(DD/MM/YYYY)

NON-CURRENT ASSETS

Property, Plant and Equipment.....

Investment Properties.

Intangible Assets.

Investments in subsidiaries.

Other investments.....

Biological Assets.....

Others.....

TOTAL.....

CURRENT ASSETS

Inventories.....

Trade and Other Receivables.

Cash and Cash Equivalents.

Others.....

TOTAL.....

TOTAL ASSETS.....

Current

*Unit	1	
	1,000 (Thousand)	
	1,000,000 (Million)	

Previous

*Unit	1	
	1,000 (Thousand)	
	1,000,000 (Million)	

A grid of 8 vertical rectangles, each divided into 10 horizontal sections, for writing answers.

[illegible]

EQUITY AND LIABILITIES

Share Capital.....

Other Reserves.....

Retained Earnings.....

Others.....

TOTAL.....

NON-CURRENT LIABILITIES

Long Term Borrowings.....

Deferred Tax

Long Term Provisions.....

Others.....

TOTAL.....

CURRENT LIABILITIES

Trade and other Payables

Short Term Borrowings.....

Current Tax Payable.....

Short term Provisions

Others.....

TOTAL CURRENT LIABILITIES.....

TOTAL LIABILITIES.....

TOTAL EQUITY AND LIABILITIES.....

Average Exchange Rate Used (If currency other than MUR)

