

COMTEQ NSTP

Financial Statement Form

Financial Statement for COMTEQ NSTP

For the year ended 2022

Balance Sheet

Assets

A. Current Assets

a. Cash and Cash Equivalents \_\_\_\_\_

b. Accounts Receivable \_\_\_\_\_

c. Prepaid Expenses \_\_\_\_\_

d. Inventory (if applicable) \_\_\_\_\_

e. Other Current Assets \_\_\_\_\_

Total Current Assets \_\_\_\_\_

B. Non-Current Assets

a. Property, Plant, and Equipment \_\_\_\_\_

b. Accumulated Depreciation \_\_\_\_\_

Net Property, Plant, and Equipment \_\_\_\_\_

c. Intangible Assets \_\_\_\_\_

d. Investments (if applicable) \_\_\_\_\_

e. Other Non-Current Assets \_\_\_\_\_

Total Non-Current Assets \_\_\_\_\_

Total Assets \_\_\_\_\_

Liabilities

A. Current Liabilities

a. Accounts Payable \_\_\_\_\_

b. Accrued Expenses \_\_\_\_\_

c. Short-term Loans \_\_\_\_\_

d. Other Current Liabilities \_\_\_\_\_

Total Current Liabilities \_\_\_\_\_

B. Non-Current Liabilities

a. Long-term Loans \_\_\_\_\_

b. Deferred Tax Liabilities \_\_\_\_\_

c. Other Non-Current Liabilities \_\_\_\_\_

Total Non-Current Liabilities \_\_\_\_\_

Total Liabilities \_\_\_\_\_

Net Assets (Total Assets - Total Liabilities) \_\_\_\_\_

Statement of Activities

Revenues

A. Donations and Grants \_\_\_\_\_

B. Membership Fees (if applicable) \_\_\_\_\_

C. Program Service Revenue \_\_\_\_\_

D. Investment Income \_\_\_\_\_

E. Other Revenue \_\_\_\_\_

Total Revenue \_\_\_\_\_

Expenses

A. Program Expenses \_\_\_\_\_

B. Management and General Expenses \_\_\_\_\_

C. Fundraising Expenses \_\_\_\_\_

Total Expenses \_\_\_\_\_

Net Surplus / (Deficit) (Total Revenue - Total Expenses) \_\_\_\_\_

Statement of Cash Flows

Cash Flows from Operating Activities

A. Net Surplus / (Deficit) \_\_\_\_\_

B. Adjustments for Non-Cash Items \_\_\_\_\_

C. Changes in Working Capital \_\_\_\_\_

Net Cash Provided by Operating Activities \_\_\_\_\_

Cash Flows from Investing Activities

A. Purchase of Property, Plant, and Equipment \_\_\_\_\_

B. Purchase of Investments \_\_\_\_\_

C. Proceeds from Sale of Investments \_\_\_\_\_

Net Cash Used in Investing Activities \_\_\_\_\_

Cash Flows from Financing Activities

A. Proceeds from Loans \_\_\_\_\_

B. Repayment of Loans \_\_\_\_\_

C. Other Financing Activities \_\_\_\_\_

Net Cash Provided by / (Used in) Financing Activities \_\_\_\_\_

Net Increase / (Decrease) in Cash and Cash Equivalents \_\_\_\_\_

Cash and Cash Equivalents at Beginning of Year \_\_\_\_\_

Cash and Cash Equivalents at End of Year \_\_\_\_\_

Notes to Financial Statements

Provide detailed explanations for significant balances, transactions, and accounting policies.

Include information about grants, restrictions, contingencies, and any other relevant information that would be necessary for an easy audit.