

Example of report on financial statements summary

[Business](#), [Company](#)



\n[[toc title="Table of Contents"](#)]\n

\n \t

1. [Coca-Cola Company](#) \n \t
2. [Balance sheet](#) \n \t
3. [Cash flows](#) \n \t
4. [Reference](#) \n

\n[/toc]\n \n

Coca-Cola Company

3 months financial statement

The financial statement for a period of 3 months ending on 28th September 2012, the Net operating revenues was \$12, 340 million, 1% more than one recorded in 30th September 2011. The cost of goods sold was \$4, 853 hence resulting to a gross profit of \$7, 487 million. The operating income was \$2, 793 million after deducting the selling, general and administrative expenses (\$4, 630 million) plus other operating charges (\$64 million). The income before income taxes for the period ended 28th September, 2012 was \$3, 084 million. The consolidated net income was \$2, 329 million after deduction of \$755 million income taxes. The Net income attributable to the given shareowners of the company was \$2, 311 million after deduction of the net income that was attributable to the given non -controlling interests (\$18 million). The net income per share for that ending period was \$0. 50. The average shares outstanding as per 28th September, 2012 was \$4, 587 million (The Coca Cola Company, 2012).

9 months financial statement

<https://assignbuster.com/example-of-report-on-financial-statements-summary/>

The financial statement for a period of 9 months ending on 28th September, 2012, the gross profit was \$22, 137 million after deduction of the cost of goods sold (\$14, 425 million) from the net operating revenues (\$36, 562 million). The operating income was \$8, 596 after deduction of selling, general and administrative expenses (\$13, 308 million) and other operating charges (\$233 million) from the gross profit. The income before income taxes for the period ending 28th September, 2012 was hence \$9, 432 million. The consolidated net income after deduction of income taxes was \$7, 196 million. After deduction of the net income attributable to the given non-controlling interests (\$43 million) from the consolidated net income, the net income attributable to the given shareowners remained as \$7, 153 million. At net income per share at the closing date were \$1. 56 and the average shares outstanding came to \$4, 593 million (The Coca Cola Company, 2012).

Balance sheet

In the period ending 28th September 2012, the total cash, short term investments and cash equivalents were \$ 14, 935 million. The total current assets were \$29, 712. The total assets were \$ 86, 654 million. Total current liabilities were \$27, 008 million. The equity attributable to the given shareowners of the company was \$33, 320 million. The total equity was \$33, 590 million. The total equity plus liabilities were \$86, 654 million (The Coca Cola Company, 2012).

Cash flows

The cash flows for the 9 months period that ended on 2th September, 2012, the net cash for operating activities were \$7, 840 million. The net cash used

in investing activities was (\$10, 399million). The net cash used for financial activities were (\$399 million). The closing balance was hence \$9, 615 million (The Coca Cola Company, 2012).

Reference

The Coca Cola Company. (2012). The Coca-Cola company reports. Retrieved from

http://assets.cocacola.com/de/d2/009b8281456b911bef2648b0d6cd/ko_earnings20121016.pdf