

Company FINANCIAL REPORT

Company Name: _____

Business Registration Number: _____

Financial Year: _____

Financial Year-End Date: _____

Financial Position _____ (Current Y) __ (previous Y)

Total Assets: AED _____ XXX _____ XXX

- Current Assets: AED _____ XXX _____ XXX

- Non-Current Assets: AED _____ XXX _____ XXX

Total Liabilities: AED _____ XXX _____ XXX

- Current Liabilities: AED _____ XXX _____ XXX

- Non-Current Liabilities: AED _____ XXX _____ XXX

Shareholders' Equity: AED _____ XXX _____ XXX

Financial Performance

Total Revenue: (Sales/Service Income): AED _____ XXX _____ XXX

Total Expenses: (Operating Costs, Salaries, Rent, Utilities, etc.): AED _____ XXX _____ XXX

Gross Profit / Loss: AED _____ XXX _____ XXX

Net Profit / Loss: AED/USD/Other _____ XXX _____ XXX

Cash & Bank Balances: AED/USD/Other _____ XXX _____ XXX

Number of employees:

The average number of persons employed by the company during the year {XXX}.

Declaration

I, [Manager Name], in my capacity as [Position] of [Company Name], hereby declare that the financial information provided in this report is **approved, accurate, and consistent** with the official financial records of the company.

I acknowledge and accept that providing **false, inaccurate, or misleading information** may result in **legal consequences** under applicable laws and regulations.

Furthermore, I understand and agree that the **Registrar or the Licensing Authority** reserves the right to request an **audited financial statement** at any time, and that **the company is obliged to provide such audited records upon request.**

Signature: _____

Date: _____