

# Financial Statement Disclosure

Date: [Insert Date]

To: [Recipient Name]

[Recipient Address]

Dear [Recipient Name],

We are pleased to present our financial statements for the year ended [Insert Year] in compliance with the International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS).

## 1. Statement of Financial Position

As of [Insert Date]

- Total Assets: [Insert Amount]
- Total Liabilities: [Insert Amount]
- Equity: [Insert Amount]

## 2. Statement of Comprehensive Income

For the year ended [Insert Date]

- Total Revenue: [Insert Amount]
- Net Profit: [Insert Amount]

## 3. Statement of Changes in Equity

For the year ended [Insert Date]

- Opening Equity: [Insert Amount]
- Closing Equity: [Insert Amount]

## 4. Cash Flow Statement

For the year ended [Insert Date]

- Net Cash from Operating Activities: [Insert Amount]
- Net Cash from Investing Activities: [Insert Amount]
- Net Cash from Financing Activities: [Insert Amount]

## **5. Notes to Financial Statements**

Please refer to the detailed notes accompanying the financial statements for further disclosures regarding accounting policies, contingent liabilities, and other relevant matters.

We confirm that these financial statements have been prepared in accordance with the applicable IAS/IFRS standards and provide a true and fair view of our financial position.

Sincerely,

[Your Name]

[Your Position]

[Your Company]