

CUBO BEVERAGES INC.
P&L 2023 - DRAFT

FY 2023

Account	In K USD
Sales	27
COGS	15
Gross Profit	12
Expenses	
Admin	109
IT	27
Marketing	25
Payroll	487
Professional Fees	98
Rent	35
Taxes	2
Total Expenses	783
Net Operating Income	-771

CUBO BEVERAGES INC.
Balance Sheet 2023 - DRAFT

FY 2023

Account	In K USD
Cash	23
Inventory	36
Fixed Assets	2,078
Intangible Assets	45
Total Assets	2,183
Accrued Expenses	6
Equity	2,177
Total Liabilities	2,183