

# Quarterly Financial Results Statement

For the Quarter Ended: .....  
 Fiscal Year: .....

Date of Report: .....  
 Currency/Scale: .....

## 1. CONSOLIDATED STATEMENT OF OPERATIONS

Line Item	Three Months Ended	Three Months Ended	Nine Months Ended	Nine Months Ended
<b>Revenue</b>				
Cost of Revenue				
<b>Gross Profit</b>				
Operating Expenses:				
Research and Development				
Sales and Marketing				
General and Administrative				
<b>Total Operating Expenses</b>				
<b>Operating Income (Loss)</b>				
Other Income (Expense), Net				
<b>Income (Loss) Before Income Taxes</b>				
Provision for Income Taxes				
<b>Net Income (Loss)</b>				

## 2. CONSOLIDATED BALANCE SHEET (SUMMARY)

Assets	As of Current Quarter	As of Prior Fiscal Year End
Cash and Cash Equivalents		
Accounts Receivable, Net		
Inventories		
Property, Plant and Equipment, Net		
Other Assets		
<b>Total Assets</b>		
<b>Liabilities and Shareholders' Equity</b>		
Accounts Payable		
Accrued Liabilities		
Long-term Debt		

<b>Assets</b>	<b>As of Current Quarter</b>	<b>As of Prior Fiscal Year End</b>
<b>Total Liabilities</b>		
Shareholders' Equity		
<b>Total Liabilities and Shareholders' Equity</b>		

### 3. CONSOLIDATED STATEMENT OF CASH FLOWS (SUMMARY)

<b>Cash Flow Activities</b>	<b>Nine Months Ended</b>	<b>Nine Months Ended</b>
Net Cash Provided by (Used in) Operating Activities		
Net Cash Provided by (Used in) Investing Activities		
Net Cash Provided by (Used in) Financing Activities		
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>		
Cash and Cash Equivalents, Beginning of Period		
<b>Cash and Cash Equivalents, End of Period</b>		

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Chief Executive Officer

\_\_\_\_\_  
Chief Financial Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_