

# Tab 3

**Provide a statement of the profit (or other measure of annual performance) for Rex. The statement should explain cash (or cash equivalents) earned during the fiscal year and other additional assets held. The statement should also explain where the data can be found on the audit report (provided under a prior question).**

<b>Index</b>	<b>Entity</b>	<b>Description</b>
3.01	Rex	The income statement is a statement of profit. The cash flow statement identifies cash earned during a fiscal year. The balance sheet identifies assets and liabilities. All are included in the financial statements included as part of the audit. However, Rex's audit and financial statements are privileged and confidential.