

## Statement of Financial Position

As of: \_\_\_\_\_  
Business Name: \_\_\_\_\_

### ASSETS

#### **Current Assets**

Cash and Cash Equivalents \_\_\_\_\_

Accounts Receivable \_\_\_\_\_

Inventory \_\_\_\_\_

Prepaid Expenses \_\_\_\_\_

**Total Current Assets** \_\_\_\_\_

#### **Non-Current Assets**

Property, Plant, and Equipment \_\_\_\_\_

Intangible Assets \_\_\_\_\_

Other Non-Current Assets \_\_\_\_\_

**Total Non-Current Assets** \_\_\_\_\_

**Total Assets** \_\_\_\_\_

### LIABILITIES

#### **Current Liabilities**

Accounts Payable \_\_\_\_\_

Short-term Loans \_\_\_\_\_

Accrued Expenses \_\_\_\_\_

Other Current Liabilities \_\_\_\_\_

**Total Current Liabilities** \_\_\_\_\_

#### **Non-Current Liabilities**

Long-term Debt \_\_\_\_\_

Other Non-Current Liabilities \_\_\_\_\_

**Total Non-Current Liabilities** \_\_\_\_\_

**Total Liabilities** \_\_\_\_\_

### EQUITY

Owner's Capital \_\_\_\_\_

Retained Earnings \_\_\_\_\_

Other Equity \_\_\_\_\_

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**Total Equity** \_\_\_\_\_

**Total Liabilities and Equity** \_\_\_\_\_

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