

Balance Sheet

As of _____

Assets

	Amount
Current Assets	
Cash and Cash Equivalents	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Total Current Assets	
Non-Current Assets	
Property, Plant & Equipment	
Intangible Assets	
Investments	
Total Non-Current Assets	
Total Assets	

Liabilities

	Amount
Current Liabilities	
Accounts Payable	
Short-Term Loans	
Accrued Expenses	
Total Current Liabilities	
Non-Current Liabilities	
Long-Term Debt	
Deferred Tax Liabilities	
Total Non-Current Liabilities	
Total Liabilities	

Equity

	Amount
Owner's Equity	
Common Stock / Capital	
Retained Earnings	
Other Equity	
Total Equity	
Total Liabilities and Equity	