

Balance Sheet

As of December 31, 2023

Assets

Current Assets	Amount (\$)
Cash and Cash Equivalents	80,000
Accounts Receivable	25,000
Inventory (Properties Held for Sale)	300,000
Prepaid Expenses	5,000
Total Current Assets	410,000
Non-Current Assets	
Property, Plant & Equipment (Net)	1,200,000
Investment Properties	2,500,000
Intangible Assets	30,000
Total Non-Current Assets	3,730,000
Total Assets	4,140,000

Liabilities

Current Liabilities	Amount (\$)
Accounts Payable	22,000
Short-Term Loans	50,000
Accrued Expenses	8,000
Total Current Liabilities	80,000
Non-Current Liabilities	
Long-Term Debt	1,200,000
Deferred Tax Liabilities	40,000
Total Non-Current Liabilities	1,240,000
Total Liabilities	1,320,000

Equity

Description	Amount (\$)
Common Stock	1,200,000
Retained Earnings	1,620,000
Additional Paid-In Capital	0
Total Equity	2,820,000

Total Liabilities and Equity: \$4,140,000