

Restaurant Industry Balance Sheet Template

As of _____

Assets

Current Assets	Amount
Cash and Cash Equivalents	_____
Accounts Receivable	_____
Inventory (Food & Beverage)	_____
Prepaid Expenses	_____
Total Current Assets	_____
Non-Current Assets	Amount
Property, Plant & Equipment	_____
Leasehold Improvements	_____
Furniture, Fixtures & Equipment	_____
Accumulated Depreciation	(_____)
Intangible Assets	_____
Total Non-Current Assets	_____
Total Assets	_____

Liabilities

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

Other Non-Current Liabilities _____

Total Non-Current Liabilities _____

Total Liabilities _____

Equity

Ownerâ€™s Equity

Amount

Ownerâ€™s Capital _____

Retained Earnings _____

Net Income (Loss) for the Period _____

Total Equity _____

Total Liabilities and Equity _____