

Startup Financial Position Statement

As of _____

Assets

Current Assets

Cash & Cash Equivalents

Accounts Receivable

Inventory

Prepaid Expenses

Non-Current Assets

Property, Plant & Equipment

Intangible Assets

Total Assets

Liabilities

Current Liabilities

Accounts Payable

Short-Term Loans

Accrued Expenses

Non-Current Liabilities

Long-Term Loans

Total Liabilities

Equity

Owner's Capital

Retained Earnings

Other Equity

Total Equity

Total Liabilities & Equity

Prepared by: _____

Date: _____

