

# Multi-Year Balance Sheet Comparison

	Year 1	Year 2	Year 3	Year 4	Year 5
Assets					
Cash and Cash Equivalents					
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Total Current Assets					
Property, Plant & Equipment (Net)					
Investments					
Other Long-term Assets					
Total Assets					
Liabilities					
Accounts Payable					
Short-term Debt					
Accrued Expenses					
Other Current Liabilities					
Total Current Liabilities					
Long-term Debt					
Deferred Taxes					
Other Long-term Liabilities					
Total Liabilities					
Equity					
Common Stock					
Retained Earnings					
Additional Paid-in Capital					
Other Equity					
Total Equity					
Total Liabilities & Equity					

