

# Pro Forma Balance Sheet

As of December 31, 2024

Assets	
Current Assets	Amount (\$)
Cash and Cash Equivalents	40,000
Accounts Receivable	25,000
Inventory	15,000
<b>Total Current Assets</b>	<b>80,000</b>
Non-Current Assets	
Property, Plant & Equipment (Net)	120,000
Intangible Assets	10,000
<b>Total Non-Current Assets</b>	<b>130,000</b>
<b>Total Assets</b>	<b>210,000</b>
Liabilities	
Current Liabilities	Amount (\$)
Accounts Payable	20,000
Short-Term Loans	10,000
Accrued Expenses	5,000
<b>Total Current Liabilities</b>	<b>35,000</b>
Long-Term Liabilities	
Long-Term Debt	50,000
Other Long-Term Liabilities	5,000
<b>Total Long-Term Liabilities</b>	<b>55,000</b>
<b>Total Liabilities</b>	<b>90,000</b>
Equity	
Owner's Equity	Amount (\$)
Common Stock	80,000
Retained Earnings	40,000
Additional Paid-In Capital	0
<b>Total Owner's Equity</b>	<b>120,000</b>
Total Liabilities and Owner's Equity	
<b>Total Liabilities and Owner's Equity</b>	<b>210,000</b>

