

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
Total Current Assets	80,000
Non-Current Assets	
Property, Plant & Equipment (Net)	120,000
Intangible Assets	10,000
Total Non-Current Assets	130,000
Total Assets	210,000

Liabilities

Current Liabilities	Amount (\$)
Accounts Payable	20,000
Short-Term Loans	10,000
Accrued Expenses	5,000
Total Current Liabilities	35,000
Long-Term Liabilities	
Long-Term Debt	50,000
Other Long-Term Liabilities	5,000
Total Long-Term Liabilities	55,000
Total Liabilities	90,000

Equity

Owner's Equity	Amount (\$)
Common Stock	80,000
Retained Earnings	40,000
Additional Paid-In Capital	0
Total Owner's Equity	120,000

Total Liabilities and Owner's Equity

Total Liabilities and Owner's Equity **210,000**

