

Balance Sheet Overview

As of December 31, 20XX

Assets

Current Assets

Cash and Cash Equivalents	10,000
Accounts Receivable	4,500
Inventory	6,000
Total Current Assets	20,500
Non-Current Assets	
Property, Plant & Equipment	35,000
Total Non-Current Assets	35,000
Total Assets	55,500

Liabilities & Equity

Current Liabilities

Accounts Payable	3,200
Short-term Loans	2,800
Total Current Liabilities	6,000
Non-Current Liabilities	
Long-term Debt	15,000
Total Non-Current Liabilities	15,000
Total Liabilities	21,000
Equity	
Common Stock	20,000
Retained Earnings	14,500
Total Equity	34,500
Total Liabilities & Equity	55,500