

Small Enterprise Balance Sheet

As of December 31, 2023

Assets

Current Assets	Amount (\$)
Cash and Cash Equivalents	5,500
Accounts Receivable	2,400
Inventory	3,800
Total Current Assets	11,700
Non-Current Assets	
Property, Plant & Equipment	7,500
Accumulated Depreciation	-2,000
Intangible Assets	1,200
Total Non-Current Assets	6,700
Total Assets	18,400

Liabilities

Current Liabilities	Amount (\$)
Accounts Payable	2,300
Short-term Loans	1,000
Total Current Liabilities	3,300
Non-Current Liabilities	
Long-term Loans	4,500
Total Non-Current Liabilities	4,500
Total Liabilities	7,800

Equity

Equity	Amount (\$)
Owner's Capital	7,000
Retained Earnings	3,600
Total Equity	10,600
Total Liabilities & Equity	18,400