

Balance Sheet

As of December 31, 20XX

Assets

Current Assets

Cash and Cash Equivalents	xxx,xxx
Accounts Receivable	xxx,xxx
Inventory	xxx,xxx
Prepaid Expenses	xx,xxx
Total Current Assets	xxx,xxx

Non-Current Assets

Property, Plant & Equipment (net)	xxx,xxx
Intangible Assets	xx,xxx
Total Non-Current Assets	xxx,xxx
Total Assets	xxx,xxx

Liabilities and Equity

Current Liabilities

Accounts Payable	xx,xxx
Short-term Loans	xx,xxx
Accrued Expenses	xx,xxx
Total Current Liabilities	xx,xxx

Non-Current Liabilities

Long-term Debt	xxx,xxx
Deferred Tax Liabilities	xx,xxx
Total Non-Current Liabilities	xxx,xxx
Total Liabilities	xxx,xxx

Equity

Common Stock	xx,xxx
Retained Earnings	xxx,xxx
Total Equity	xxx,xxx
Total Liabilities and Equity	xxx,xxx

