

Comparative Corporate Balance Sheet

		As at March 31	
		2023	2022
Assets			
	Cash and Cash Equivalents	50,000	40,000
	Accounts Receivable	80,000	70,000
	Inventory	100,000	90,000
	Prepaid Expenses	10,000	15,000
	Property, Plant and Equipment	400,000	420,000
	Other Assets	5,000	7,000
Total Assets		645,000	642,000
Liabilities			
	Accounts Payable	55,000	60,000
	Short-term Borrowings	30,000	25,000
	Accrued Expenses	20,000	15,000
	Long-term Debt	100,000	120,000
	Other Liabilities	5,000	7,000
Total Liabilities		210,000	227,000
Equity			
	Share Capital	250,000	230,000
	Retained Earnings	185,000	170,000
	Other Reserves	0	15,000
Total Equity		435,000	415,000
Total Liabilities & Equity		645,000	642,000