

# Comparative Corporate Balance Sheet

As at March 31

	2023	2022
<b>Assets</b>		
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
<b>Total Assets</b>	<b>645,000</b>	<b>642,000</b>
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b>210,000</b>	<b>227,000</b>
<b>Equity</b>		
Share Capital	250,000	230,000
Retained Earnings	185,000	170,000
Other Reserves	0	15,000
<b>Total Equity</b>	<b>435,000</b>	<b>415,000</b>
<b>Total Liabilities &amp; Equity</b>	<b>645,000</b>	<b>642,000</b>