

Corporate Year-End Balance Sheet

As of December 31, 20XX

Assets

Current Assets

Cash and Cash Equivalents

Accounts Receivable

Inventory

Prepaid Expenses

Total Current Assets

Non-Current Assets

Property, Plant, and Equipment (Net)

Long-term Investments

Intangible Assets

Total Non-Current Assets

Total Assets

Liabilities

Current Liabilities

Accounts Payable

Short-term Loans

Accrued Expenses

Other Current Liabilities

Total Current Liabilities

Non-Current Liabilities

Long-term Debt

Deferred Tax Liabilities

Other Non-Current Liabilities

Total Non-Current Liabilities

Total Liabilities

Equity

Shareholder's Equity

Common Stock

Retained Earnings

Additional Paid-in Capital

Other Comprehensive Income

Total Equity

Total Liabilities & Equity
