

Multi-Year Corporate Balance Sheet

Assets	2023	2022	2021
Current Assets			
Cash and Cash Equivalents			
Accounts Receivable			
Inventory			
Prepaid Expenses			
Total Current Assets			
Non-Current Assets			
Property, Plant & Equipment (Net)			
Intangible Assets			
Other Non-Current Assets			
Total Non-Current Assets			
Total Assets			
Liabilities & Equity	2023	2022	2021
Current Liabilities			
Accounts Payable			
Short-Term Debt			
Accrued Expenses			
Total Current Liabilities			
Non-Current Liabilities			
Long-Term Debt			
Deferred Tax Liabilities			
Other Non-Current Liabilities			
Total Non-Current Liabilities			
Total Liabilities			
Equity			

Liabilities & Equity**2023****2022****2021**

Common Stock

Retained Earnings

Other Equity

Total Equity**Total Liabilities & Equity**