

Corporate Balance Sheet

As of _____, 20____

Assets

Current Assets

Cash and Cash Equivalents

Accounts Receivable

Inventory

Prepaid Expenses

Total Current Assets

Non-Current Assets

Property, Plant, and Equipment

Intangible Assets

Other 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

Other Long-Term Liabilities

Total Non-Current Liabilities

Total Liabilities

Equity

Common Stock

Retained Earnings	_____
Additional Paid-In Capital	_____
Other Equity	_____
Total Equity	_____

Total Liabilities and Equity

Total Liabilities and Equity	_____
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Prepared by: _____

Date: _____