

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	_____
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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: _____