

# Start-Up Company Corporate Balance Sheet

Company Name: \_\_\_\_\_

Balance Sheet Date: \_\_\_\_\_

## ASSETS

Current Assets	Amount
Cash and Cash Equivalents	_____
Accounts Receivable	_____
Inventory	_____
Other Current Assets	_____
<b>Total Current Assets</b>	_____
Non-Current Assets	Amount
Property, Plant & Equipment	_____
Intangible Assets	_____
Other Non-Current Assets	_____
<b>Total Non-Current Assets</b>	_____
<b>TOTAL ASSETS</b>	_____

## LIABILITIES

Current Liabilities	Amount
Accounts Payable	_____
Short-Term Debt	_____

Other Current Liabilities \_\_\_\_\_

**Total Current Liabilities** \_\_\_\_\_

**Non-Current Liabilities**

**Amount**

Long-Term Debt \_\_\_\_\_

Other Non-Current Liabilities \_\_\_\_\_

**Total Non-Current Liabilities** \_\_\_\_\_

**TOTAL LIABILITIES** \_\_\_\_\_

**EQUITY**

**Equity**

**Amount**

Share Capital \_\_\_\_\_

Retained Earnings \_\_\_\_\_

Other Equity \_\_\_\_\_

**TOTAL EQUITY** \_\_\_\_\_

**TOTAL LIABILITIES AND EQUITY** \_\_\_\_\_