

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	_____
Total Current Assets	_____

Non-Current Assets	Amount
Property, Plant & Equipment	_____
Intangible Assets	_____
Other Non-Current Assets	_____
Total Non-Current Assets	_____

TOTAL ASSETS _____

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