

CORPORATE ASSET AND LIABILITY STATEMENT

Company Name: _____
Period Ended: _____

Statement Date: _____
Prepared By: _____

ASSETS	Amount
Current Assets	
Cash and Cash Equivalents	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Short-term Investments	
Other Current Assets	
Total Current Assets	
Non-Current Assets	
Property, Plant and Equipment	
Intangible Assets and Goodwill	
Long-term Investments	
Deferred Tax Assets	
Other Non-Current Assets	
Total Non-Current Assets	
TOTAL ASSETS	

LIABILITIES	Amount
Current Liabilities	
Accounts Payable	
Short-term Debt / Notes Payable	
Accrued Liabilities	
Unearned Revenue	
Current Portion of Long-term Debt	
Total Current Liabilities	
Non-Current Liabilities	
Long-term Debt	
Deferred Tax Liabilities	
Pension Liabilities	
Other Non-Current Liabilities	

LIABILITIES	Amount
Total Non-Current Liabilities	
TOTAL LIABILITIES	

NET ASSETS / SHAREHOLDERS' EQUITY	Amount
Share Capital	
Retained Earnings	
Other Reserves	
TOTAL SHAREHOLDERS' EQUITY	

 Authorized Signature
 Title:

 Date