

Annual Real Account Statement

Entity Name: _____ **Fiscal Year Ended:** _____
Account No: _____ **Currency:** _____

Account Classification	Current Year	Prior Year
1. ASSETS		
1.1 Current Assets		
Cash and Cash Equivalents		
Accounts Receivable		
Inventory		
Prepaid Expenses		
Total Current Assets		
1.2 Non-Current Assets		
Property, Plant & Equipment		
Accumulated Depreciation		
Intangible Assets		
Long-term Investments		
Total Non-Current Assets		
TOTAL ASSETS		
2. LIABILITIES		
2.1 Current Liabilities		
Accounts Payable		
Short-term Loans		
Accrued Liabilities		
Total Current Liabilities		
2.2 Non-Current Liabilities		
Long-term Debt		
Deferred Tax Liabilities		
Total Non-Current Liabilities		
TOTAL LIABILITIES		
3. EQUITY		
Capital / Shareholder's Equity		

Account Classification	Current Year	Prior Year
Retained Earnings		
Other Reserves		
Total Equity		
TOTAL LIABILITIES & EQUITY		