

STATEMENT OF ASSETS AND LIABILITIES

(Balance Sheet)

Entity: _____

As of Date: _____

ASSETS	AMOUNT
Current Assets	
Cash and Cash Equivalents	_____
Accounts Receivable	_____
Inventory	_____
Prepaid Expenses	_____
Other Current Assets	_____
Total Current Assets	_____
Non-Current Assets	
Property, Plant and Equipment	_____
Less: Accumulated Depreciation	_____
Intangible Assets	_____
Long-term Investments	_____
Other Non-Current Assets	_____
Total Non-Current Assets	_____
TOTAL ASSETS	_____
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	_____
Short-term Debt	_____
Accrued Liabilities	_____
Current Portion of Long-term Debt	_____
Total Current Liabilities	_____
Non-Current Liabilities	
Long-term Debt	_____
Deferred Tax Liabilities	_____
Other Non-Current Liabilities	_____
Total Non-Current Liabilities	_____
Equity	
Capital / Share Capital	_____
Retained Earnings	_____

LIABILITIES AND EQUITY	AMOUNT
Other Reserves	
Total Equity	
TOTAL LIABILITIES AND EQUITY	