|  |
| --- |
| **Business Balance Sheet** |
|  |  |  |  |  |
|  |  |  |  |  |
| **ABC Company PVT. LTD.** |  |  |  |  |
| 934 Livingston Drive, West Palm Beach, FL 33404 |  |  |  |
| 1-202-555-0152 |  |  |  |  |
|  |  |  |  |  |
| **ASSETS** |  | **LIABILITIES AND EQUITY** |
| **Current Assets** | **Amount** |  | **Current Liabilities** | **Amount** |
| Cash in bank | 3100 |  | Accounts payable | 35900 |
| Accounts receivable | 50300 |  | Interest payable | 4000 |
| Inventory | 41000 |  | Taxes payable | 7000 |
| Prepaid expenses | 3000 |  | Notes, short-term (due within 12 months) | 10000 |
| Other current assets | 2000 |  | Other current liabilities | 5000 |
| **Total Current Assets** | **99400** |  | **Total Current Liabilities** | **61900** |
|   |  |   |
| **Fixed Assets** | **Amount** |  | **Long-term Debt** | **Amount** |
| Machinery & equipment | 20000 |  | Bank loans payable | 60000 |
| Furniture & fixtures | 70000 |  | Notes payable to stockholders | 5000 |
| Leasehold improvements | 10000 |  | LESS: Short-term portion | 100000 |
| Land & buildings | 5500 |  | Other long term debt | 7000 |
| Other fixed assets | 4000 |  | **Total Long-term Debt** | **172000** |
| (LESS accumulated depreciation on all fixed assets) | 66000 |  |   |
| **Total Fixed Assets (net of depreciation)** | **43500** |  | **Total Liabilities** | **233900** |
|   |  |   |
| **Other Assets** | **Amount** |  | **Owners' Equity** | **Amount** |
| Intangibles | 100000 |  | Invested capital | 100000 |
| Deposits | 20000 |  | Retained earnings - beginning | 20000 |
| Goodwill | 100000 |  | Retained earnings - current | 14000 |
| Other | 5000 |  |   |   |
| **Total Other Assets** | **225000** |  | **Total Owners' Equity** | **134000** |
|   |  |   |
| **TOTAL ASSETS** | **367900** |  | **TOTAL LIABILITIES AND EQUITY** | **367900** |

