

# BALANCE SHEET

Company Name

DATE

ASSETS		
	2012	2013
Current Assets		
Cash	1,200	1,400
Temporary Investments		
Inventories		
Accounts receivable		
Prepaid expenses		
Other		
Total Current Assets	1,200	1,400
Fixed Assets		
Property, land and equipment		
Leasehold improvements		
Equity and other long-term investments		
Intangible assets		
Less accumulated depreciation (Negative Value)	- 300	- 195
Total Assets	- 300	- 195
Other Assets		
Deferred income tax		
Charity/Goodwill		
Other		
Total Other Assets	-	-
TOTAL ASSETS	900	1,205

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LIABILITIES AND OWNER'S EQUITY		
Current Liabilities		
Accounts payable		350
Accrued wages and salaries		
Accrued compensation	600	
Short-term loans		
Income taxes payable		
Unearned revenue	300	
Current portion of long-term debt		
Total Current Liabilities	900	350
Long-Term Liabilities		
Long-term debt		
Other long-term debt		
Total Long-Term Liabilities	-	-
Oner's Equity		
Owner's investment		350
Accumulated retained earnings		
Other		
Total Owner's Equity	-	350
TOTAL LIABILITIES AND OWNER'S EQUITY	900	700

## FINANCIAL RATIOS

Working Capital (Current Assets - Current Liabilities)	300	1,050
Current Ration (Current Assets / Current Liabilities)	1.33	4.00
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.33	4.00
Debt-to-Equity Ratio (Total Liabilities / Shareholders Equity)	-	1.00
Long Term Debt-to-Equity Ratio (Long Term Debt / Shareholders Equity)	-	-

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