

BALANCE SHEET

Date

Currency

ASSETS

CURRENT ASSETS

Cash

Accounts receivable

Inventory

Prepaid expenses

Short-term investments

TOTAL CURRENT ASSETS

NON CURRENT ASSETS

Property/land

Furniture

Vehicles

Equipment/tools

Long-term investments

TOTAL NON-CURRENT ASSETS

TOTAL ASSETS

LIABILITIES

CURRENT LIABILITIES

Accounts payable

Payroll

Sales tax

Income tax payable

Short-term loans

TOTAL CURRENT LIABILITIES

LONG-TERM LIABILITIES

Long-term loans

Other long-term liabilities

TOTAL LONG-TERM LIABILITIES

TOTAL LIABILITIES

OWNER'S EQUITY

Owner's investment

Owner's drawings

Retained earnings

TOTAL OWNER'S EQUITY

TOTAL LIABILITIES AND OWNERS EQUITY