

BALANCE SHEET

As of 31 December 2025

Assets:

Cash and Cash Equivalents: \$150,000

Accounts Receivable: \$80,000

Inventory: \$120,000

Total Assets: \$350,000

Liabilities:

Accounts Payable: \$90,000

Long-term Debt: \$60,000

Total Liabilities: \$150,000

Equity:

Shareholder Equity: \$200,000