

XYZ Enterprises Balance Sheet

As of March 31, 2025

Assets

Current Assets

Item	Amount (USD)
Cash and Cash Equivalents	\$200,000
Accounts Receivable	\$90,000
Inventory	\$120,000
Prepaid Expenses	\$30,000
Total Current Assets	\$440,000

Non-Current Assets

Item	Amount (USD)
Property, Plant, and Equipment	\$600,000
Less: Accumulated Depreciation	\$(150,000)
Intangible Assets (Goodwill)	\$80,000
Total Non-Current Assets	\$530,000

Total Assets	\$970,000
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Liabilities

Current Liabilities

Item	Amount (USD)
Accounts Payable	\$70,000
Short-Term Debt	\$50,000
Accrued Expenses	\$25,000
Total Current Liabilities	\$145,000

Long-Term Liabilities

Item	Amount (USD)
Long-Term Debt	\$250,000
Deferred Tax Liabilities	\$40,000
Total Long-Term Liabilities	\$290,000

Total Liabilities	\$435,000
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Equity

Item	Amount (USD)
Common Stock	\$250,000
Retained Earnings	\$285,000
Total Equity	\$535,000

Total Liabilities and Equity	\$970,000
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Notes

- The company has no outstanding loans due within the next 12 months beyond the short-term debt listed.
- All values are in USD and have been audited as of March 31, 2025.