

Balance Sheet for [Arigo Private Limited]

| BALANCE SHEET | 2018-2019 | 2017-2018 |
|---------------------------------------|-----------------|-----------------|
| Current assets | \$24,999 | \$18,885 |
| Cash | \$790 | \$680 |
| Petty cash | \$16,649 | \$14,650 |
| Inventory | \$4,235 | \$2,300 |
| Pre-paid expenses | \$3,325 | \$1,255 |
| Fixed assets | \$11,229 | \$9,145 |
| Leasehold | \$225 | \$200 |
| Property & land | \$9,214 | \$7,115 |
| Renovations/improvements | \$200 | \$100 |
| Furniture & fitout | \$180 | \$120 |
| Vehicles | \$500 | \$500 |
| Equipment/tools | \$360 | \$250 |
| Computer equipment | \$400 | \$500 |
| More... | \$150 | \$360 |
| Total assets | \$36,228 | \$28,030 |
| Current/short-term liabilities | \$3,800 | \$3,800 |
| Credit cards payable | \$500 | \$400 |
| Accounts payable | \$200 | \$300 |
| Interest payable | \$100 | \$600 |
| Accrued wages | \$600 | \$300 |
| Income tax | \$1,600 | \$1,500 |
| More... | \$800 | \$700 |
| Long-term liabilities | \$16,300 | \$13,960 |
| Loans | \$16,000 | \$13,360 |
| More... | \$300 | \$600 |
| Total liabilities | \$20,100 | \$17,760 |
| NET ASSETS (NET WORTH) | \$16,128 | \$10,270 |
| WORKING CAPITAL | \$21,199 | \$15,085 |

Assumptions:

All figures are GST inclusive.

This Balance Sheet is intended as a GUIDE ONLY and DOES NOT constitute financial advice, please verify and discuss your financial statements with a qualified accountant, solicitor or financial advisor.