

	Year1	Year2	Year3	Year4	Year5
Assets	2022	2023	2024	2025	2026
Current Assets					
Cash	5,100	8,415	13,885	22,910	37,801
Accounts receivable					
Inventory					
Prepaid expenses					
Short-term investments					
Total current assets	5,100	8,415	13,885	22,910	37,801
Fixed (Long-Term) Assets					
Long-term investments					
Property, plant, and equipment (Less accumulated depreciation)					
Intangible assets					
Total fixed assets	0	0	0	0	0
Other Assets					
Deferred income tax					
Other					
Total Other Assets	0	0	0	0	0
Total Assets	5,100	8,415	13,885	22,910	37,801
Liabilities and Owner's Equity					
Current Liabilities					
Accounts payable					
Short-term loans					
Income taxes payable					
Accrued salaries and wages					
Unearned revenue					
Current portion of long-term debt					
Total current liabilities	0	0	0	0	0
Long-Term Liabilities					
Long-term debt					
Deferred income tax					
Other					
Total long-term liabilities	0	0	0	0	0
Owner's Equity					
Owner's investment					
Retained earnings					
Other					
Total owner's equity	0	0	0	0	0
Total Liabilities and Owner's Equity	0	0	0	0	0
Common Financial Ratios					
Debt Ratio (Total Liabilities / Total Assets)	0.00	0.00	0.00	0.00	0.00
Current Ratio (Current Assets / Current Liabilities)					
Working Capital (Current Assets - Current Liabilities)	5,100	8,415	13,885	22,910	37,801
Assets-to-Equity Ratio (Total Assets / Owner's Equity)	1.00	1.00	1.00	1.00	1.00
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)	0.00	0.00	0.00	0.00	0.00