

## [Company Name]

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	2019				2018
	September 30	September 30	September 30	September 30	September 30
	2019	2018	2019	2018	2018
<b>Assets</b>					
Current assets					
Cash and cash equivalents	\$1,234,567	\$1,234,567	\$1,234,567	\$1,234,567	\$1,234,567
Accounts receivable	2,345,678	2,345,678	2,345,678	2,345,678	2,345,678
Inventory	3,456,789	3,456,789	3,456,789	3,456,789	3,456,789
Prepaid expenses	4,567,890	4,567,890	4,567,890	4,567,890	4,567,890
Other current assets	5,678,901	5,678,901	5,678,901	5,678,901	5,678,901
Non-current assets					
Property, plant and equipment	10,123,456	10,123,456	10,123,456	10,123,456	10,123,456
Intangible assets	11,234,567	11,234,567	11,234,567	11,234,567	11,234,567
Other non-current assets	12,345,678	12,345,678	12,345,678	12,345,678	12,345,678
<b>Liabilities</b>					
Current liabilities					
Accounts payable	\$1,234,567	\$1,234,567	\$1,234,567	\$1,234,567	\$1,234,567
Short-term debt	2,345,678	2,345,678	2,345,678	2,345,678	2,345,678
Other current liabilities	3,456,789	3,456,789	3,456,789	3,456,789	3,456,789
Non-current liabilities					
Long-term debt	10,123,456	10,123,456	10,123,456	10,123,456	10,123,456
Other non-current liabilities	11,234,567	11,234,567	11,234,567	11,234,567	11,234,567
<b>Equity</b>					
Common stock	\$1,234,567	\$1,234,567	\$1,234,567	\$1,234,567	\$1,234,567
Retained earnings	2,345,678	2,345,678	2,345,678	2,345,678	2,345,678
Other equity	3,456,789	3,456,789	3,456,789	3,456,789	3,456,789