

BALANCE SHEET

Date

ASSETS

Currency

CURRENT ASSETS

Cash	
Accounts receivable	
Inventory	
Prepaid expenses	
Short-term investments	

TOTAL CURRENT ASSETS

NON CURRENT ASSETS

Property/land	
Furniture	
Vehicles	
Equipment/tools	
Long-term investments	

TOTAL NON-CURRENT ASSETS

TOTAL ASSETS

LIABILITIES

CURRENT LIABILITIES

Accounts payable	
Payroll	
Sales tax	
Income tax payable	
Short-term loans	

TOTAL CURRENT LIABILITIES

LONG-TERM LIABILITIES

Long-term loans	
Other long-term liabilities	

TOTAL LONG-TERM LIABILITIES

TOTAL LIABILITIES

OWNER'S EQUITY

Owner's investment	
Owner's drawings	
Retained earnings	

TOTAL OWNER'S EQUITY

TOTAL LIABILITIES AND OWNERS EQUITY