

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