

Your Company Name

Balance Sheet as on dd/mm/yyyy

ASSETS

1. CURRENT ASSETS	2019
CASH	118,740
ACCOUNTS RECEIVABLE	
INVENTORY	
PREPAID EXPENSES	
SHORT TERM INVESTMENTS	
TOTAL CURRENT ASSETS	118,740
2. LONG TERM FIXED ASSETS	
LONG-TERM INVESTMENTS	12,080
PROPERTY, PLANT, AND EQUIPMENT	153,400
(LESS ACCUMULATED DEPRECIATION)	(22,000)
INTANGIBLE ASSETS	
TOTAL FIXED ASSETS	143,480
3. OTHERS	
DEFERRED INCOME TAX	
OTHER	
TOTAL OTHER ASSETS	-
TOTAL (1+2+3)	262,220

LIABILITIES AND OWNER'S EQUITY

1. CURRENT LIABILITIES	
ACCOUNTS PAYABLE	80,600
SHORT-TERM LOANS	
INCOME TAXES PAYABLE	31,450
ACCRUED SALARIES AND WAGES	
UNEARNED REVENUE	
CURRENT PORTION OF LONG-TERM DEBT	
TOTAL CURRENT LIABILITIES	112,050
2. LONG-TERM LIABILITIES	
LONG-TERM DEBT	34,500
DEFERRED INCOME TAX	
OTHER	
TOTAL LONG-TERM LIABILITIES	34,500
3. OWNER'S EQUITY	
OWNER'S INVESTMENT	71,780
RETAINED EARNINGS	43,890
OTHER	
TOTAL OWNER'S EQUITY	115,670
TOTAL (1+2+3)	262,220

FINANCIAL RATIOS

DEBT RATIO (TOTAL LIABILITIES / TOTAL ASSETS)	0.56
CURRENT RATIO (CURRENT ASSETS / CURRENT LIABILITIES)	1.06
WORKING CAPITAL (CURRENT ASSETS - CURRENT LIABILITIES)	6,690
ASSETS-TO-EQUITY RATIO (TOTAL ASSETS / OWNER'S EQUITY)	2.27
DEBT-TO-EQUITY RATIO (TOTAL LIABILITIES / OWNER'S EQUITY)	1.27