

Balance Sheet

[Date]

(all numbers in \$000)

ASSETS

Current Assets

Cash	
Accounts receivable (less doubtful accounts)	
Inventory	
Temporary investment	
Prepaid expenses	
Total Current Assets	

Fixed Assets

Long-term investments	
Land	
Buildings (less accumulated depreciation)	
Plant and equipment (less accumulated depreciation)	
Furniture and fixtures (less accumulated depreciation)	
Total Net Fixed Assets	

TOTAL ASSETS

LIABILITIES

Current Liabilities

Accounts payable	
Short-term notes	
Current portion of long-term notes	
Interest payable	
Taxes payable	
Accrued payroll	
Total Current Liabilities	

Long-term Liabilities

Mortgage	
Other long-term liabilities	
Total Long-Term Liabilities	

Shareholders' Equity

Capital stock	
Retained earnings	
Total Shareholders' Equity	

TOTAL LIABILITIES & EQUITY