[Company Name]

Balance Sheet
Date:

Assets

Current Assets
Cash
Accounts receivable
Inventory
Prepaid expenses
Short-term investments
Total current assets

Fixed (Long-Term) Assets
Long-term investments
Property, plant, and equipment
(Less accumulated depreciation)
Intangible assets
Total fixed assets

Other Assets
Deferred income tax
Other
Total Other Assets

Total Assets

Liabilities and Owner's Equity

Current Li abilities
Accounts payable
Short-term loans
Income taxes payable
Accrued salaries and wages
Unearned revenue
Current portion of long-term debt
Total current liabilities

Long-Term Liabilities
Long-term debt
Deferred income tax
Other
Total long-term liabilities

Owner's E quity
Owner's investment
Retained earnings
Other
Total owner's equity

Total Liabilities and Owner's Equity

Debt Ratio (Total Liabilities / Total Assets)
Current Ratio (Current Assets / Current Liabilities)
Working Capital (Current Assets - Current Liabilities)
Assets-to-Equity Ratio (Total Assets / Owner's Equity)
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)