

# BALANCE SHEET

Company Name \_\_\_\_\_

DATE \_\_\_\_\_

## ASSETS

### Current Assets

Cash		
Temporary Investments		
Inventories		
Accounts receivable		
Prepaid expenses		
Other		

### Total Current Assets

### Fixed Assets

Property, land and equipment		
Leasehold improvements		
Equity and other long-term investments		
Intangible assets		
Less accumulated depreciation (Negative Value)		

### Total Assets

### Other Assets

Deferred income tax		
Charity/Goodwill		
Other		

### Total Other Assets

## TOTAL ASSETS

## LIABILITIES AND OWNER'S EQUITY

### Current Liabilities

Accounts payable		
Accrued wages and salaries		
Accrued compensation		
Short-term loans		
Income taxes payable		
Unearned revenue		
Current portion of long-term debt		

### Total Current Liabilities

**Long-Term Liabilities**

Long-term debt  
Other long-term debt


**Total Long-Term Liabilities****Owner's Equity**

Owner's investment  
Accumulated retained earnings  
Other


**Total Owner's Equity****TOTAL LIABILITIES AND OWNER'S EQUITY****FINANCIAL RATIOS**

Working Capital (Current Assets - Current Liabilities)

Current Ratio (Current Assets / Current Liabilities)

Quick Ratio ((Current Assets – Inventories) / Current Liabilities)

Debt-to-Equity Ratio (Total Liabilities / Shareholders Equity)

Long Term Debt-to-Equity Ratio (Long Term Debt / Shareholders Equity)