

# [Company Name]

## Balance Sheet

### For Period Ending [DATE]

| ASSETS                                    |             | % of ASSETS |
|---|-------------|-------------|
| <b>Current assets</b>                     |             |             |
| Cash and cash equivalents [D]             |             | -           |
| Short-term investments                    |             | -           |
| Accounts receivable [I]                   |             | -           |
| Inventories [C]                           |             | -           |
| Deferred income taxes                     |             | -           |
| Prepaid expenses and other current assets |             | -           |
| <b>Total current assets [A]</b>           | <b>\$ -</b> | <b>-</b>    |
| <b>Fixed assets</b>                       |             |             |
| Property, plant and equipment at cost     |             | -           |
| Less accumulated depreciation             |             | -           |
| <b>Total fixed assets</b>                 | <b>\$ -</b> | <b>-</b>    |
| <b>Other assets</b>                       |             |             |
| Long-term cash investments                |             | -           |
| Equity investments                        |             | -           |
| Deferred income taxes                     |             | -           |
| Other assets                              |             | -           |
| <b>Total other assets</b>                 | <b>\$ -</b> | <b>-</b>    |
| <b>Total assets [E]</b>                   | <b>\$ -</b> | <b>-</b>    |

| LIABILITIES & OWNERS' EQUITY                         |             | % of ASSETS |
|--|-------------|-------------|
| <b>Current liabilities</b>                           |             |             |
| Loans payable and current portion long-term debt [H] |             | -           |
| Accounts payable and accrued expenses                |             | -           |
| Income taxes payable                                 |             | -           |
| Accrued retirement and profit-sharing contributions  |             | -           |
| <b>Total current liabilities [B]</b>                 | <b>\$ -</b> | <b>-</b>    |
| <b>Other liabilities</b>                             |             |             |
| Long-term debt [G]                                   |             | -           |
| Accrued retirement costs                             |             | -           |
| Deferred income taxes                                |             | -           |
| Deferred credits and other liabilities               |             | -           |
| <b>Total other liabilities</b>                       | <b>\$ -</b> | <b>-</b>    |
| <b>Total liabilities</b>                             | <b>\$ -</b> | <b>-</b>    |

|   |             |          |
|---|-------------|----------|
| <b>Total owners' equity [F]</b>           | <b>\$ -</b> | <b>-</b> |
| <b>Total liabilities + owners' equity</b> | <b>\$ -</b> | <b>-</b> |

|                              |   |
|------------------------------|---|
| <b>Current ratio [A/B]</b>   | - |
| <b>Quick ratio [(A-C)/B]</b> | - |
| <b>Cash ratio [D/B]</b>      | - |

|                                       |             |
|---------------------------------------|-------------|
| <b>Working capital [A-B]</b>          | <b>\$ -</b> |
| <b>Debt-to-equity ratio [(G+H)/F]</b> | -           |
| <b>Debt ratio [(G+H)/E]</b>           | -           |