

Balance Sheet

Balance sheet as of :

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 expenses

Total Current Liabilities

Long-term Liabilities

Mortgage
Other long-term liabilities

Total Long-Term Liabilities

Shareholders' Equity

Capital stock
Paid in Capital
Retained earnings

Total Shareholders' Equity

TOTAL LIABILITIES & EQUITY