

[Company Name] Balance Sheet

Current ratio [A/B]	-
Quick ratio [(A-C)/B]	-
Cash ratio [D/B]	-

Stated in 000s

ASSETS

% of ASSETS

Current assets			
Cash and cash equivalents [D]			-
Short-term investments			-
Accounts receivable [I]			-
Inventories [C]			-
Deferred income taxes			-
Prepaid expenses and other current assets			-
Total current assets [A]	\$	-	-

Fixed assets

Property, plant and equipment at cost			-
Less accumulated depreciation			-
Total fixed assets	\$	-	-

Other assets

Long-term cash investments			-
Equity investments			-
Deferred income taxes			-
Other assets			-
Total other assets	\$	-	-
Total assets [E]	\$	-	-

For the Period Ending [End Date]

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

LIABILITIES & OWNERS' EQUITY

Current liabilities	
Loans payable and current portion long-term debt [H]	
Accounts payable and accrued expenses	
Income taxes payable	
Accrued retirement and profit-sharing contributions	

Total current liabilities [B]	\$	-
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Other liabilities

Long-term debt [G]	
Accrued retirement costs	
Deferred income taxes	
Deferred credits and other liabilities	

Total other liabilities	\$	-
Total liabilities	\$	-
Total owners' equity [F]	\$	-
Total liabilities + owners' equity	\$	-

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% of ASSETS

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