SAMPLE

BALANCE SHEET
January 1, 2013 through December 31, 2013

ASSETS

CURRENT ASSETS
CASH
RECEIVABLES
INVENTORY
TOTAL CURRENT ASSETS

NON-CURRENT ASSETS
INVESTMENTS
PROPERTY PLANT & EQUIPMENT
INTANGIBLES
TOTAL NON-CURRENT ASSETS

TOTAL ASSETS

LIABILITIES

CURRENT LIABILITIES
PAYABLES
CURRENT TAX LIABILITIES
PROVISIONS
TOTAL CURRENT LIABILITIES

NON-CURRENT LIABILITIES
INTEREST BEARING LIABILITIES
TOTAL NON-CURRENT LIABILITIES

TOTAL LIABILITIES

NET ASSETS

SHAREHOLDERS’ EQUITY
CONTRIBUTED EQUITY 0
RESERVES 0
RETAINED PROFITS 0
TRANSACTION COSTS 0
TOTAL SHAREHOLDERS’ EQUITY 0