

# 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**