

Enter Company Name

Enter Date

Assets	Month or Year 1	Month or Year 2	Month or Year 3	Month or Year 4	Month or Year 5	Month or Year 6
<i>Current Assets</i>						
Cash and cash at banks	0	0	0	0	0	0
Accounts receivable	0	0	0	0	0	0
Prepaid expenses and accrued income	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
<b>Total current assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fixed Assets</i>						
Property	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Intangible assets e.g. goodwill, patents, licenses, secret formulas	0	0	0	0	0	0
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>						
<i>Current Liabilities</i>						
Accounts payable e.g. trade creditors, tax, social security	0	0	0	0	0	0
Accrued expenses and differed income	0	0	0	0	0	0
Unearned revenue	0	0	0	0	0	0
<b>Total current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Non-current liabilities</i>						
Long-term debt e.g. bonds	0	0	0	0	0	0
Other long-term liabilities	0	0	0	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Shareholder's equity</b>						
Equity capital e.g. common/ preferred / treasury stock	0	0	0	0	0	0
Retained earnings	0	0	0	0	0	0
<b>Total Shareholder's equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Total Assets should equal Total Liabilities and Shareholder's Equity to balance