

Balance Sheet Template						
[Company Name]				[As of Date]		
ASSETS	Year 1	Year 2		LIABILITIES & OWNER'S EQUITY	Year 1	Year 2
CURRENT ASSETS				CURRENT LIABILITIES		
Cash				Accounts Payable		
Accounts Receivable				Short-Term Loans		
Inventory				Income Taxes Payable		
Prepaid Expenses				Accrued Salaries & Wages		
Short-Term Investments				Unearned Revenue		
TOTAL CURRENT ASSETS	\$0.00	\$0.00		Current Portion of Long-Term Debt		
FIXED (LONG-TERM) ASSETS				TOTAL CURRENT LIABILITIES		
Long-Term Investments					\$0.00	\$0.00
Property, Plant & Equipment				LONG-TERM LIABILITIES		
(Less Accumulated Depreciation)				Long-Term Debt		
Intangible Assets				Deferred Income Tax		
TOTAL FIXED ASSETS	\$0.00	\$0.00		Other		
OTHER ASSETS				TOTAL LONG-TERM LIABILITIES	\$0.00	\$0.00
Deferred Income Tax				TOTAL LIABILITIES		
Other				OWNER'S EQUITY		
TOTAL OTHER ASSETS	\$0.00	\$0.00		Owner's Investment		
TOTAL ASSETS	\$0.00	\$0.00		Retained Earnings		
				Other		
				TOTAL OWNER'S EQUITY	\$0.00	\$0.00
				TOTAL LIABILITIES & OWNER'S EC	\$0.00	\$0.00
Common Financial Ratios						
Debt Ratio (Total Liabilities / Total Assets)						
Current Ratio (Current Assets / Current Liabilities)						
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)						
How to use: Enter values in white or light-gray cells. Blue shaded cells are calculated automatically.						