

ABC Corporation

Balance Sheet As at December 31, 2023

Assets	
Current Assets	
Cash and Cash Equivalents	120,000
Trade Receivables	85,000
Inventory	65,000
Other Current Assets	30,000
Total Current Assets	300,000
Non-Current Assets	
Property, Plant & Equipment (Net)	210,000
Intangible Assets	40,000
Total Non-Current Assets	250,000
Total Assets	550,000
Liabilities and Equity	
Current Liabilities	
Trade Payables	60,000
Short-term Loans	25,000
Other Current Liabilities	15,000
Total Current Liabilities	100,000
Non-Current Liabilities	
Long-term Debt	50,000
Deferred Tax Liability	10,000
Total Non-Current Liabilities	60,000
Total Liabilities	160,000
Equity	
Share Capital	200,000
Retained Earnings	190,000
Other Reserves	0
Total Equity	390,000
Total Liabilities and Equity	550,000

Important Notes

- The Balance Sheet reflects the financial position of the company at a specific date.
- Total Assets must always equal the sum of Liabilities and Equity.
- Figures shown are for illustration purposes and may differ in real scenarios.
- Regular review ensures the company maintains financial health and profitability.
- Detailed notes to accounts should accompany the balance sheet for full transparency.