

# Interim Balance Sheet Ledger

Company Name:	ABC Corporation Ltd.	Document No.:	IBSL-2024-001
Period Ending:	31 March 2024	Date Issued:	05 April 2024
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## Balance Sheet (as at 31 March 2024)

ASSETS	Amount (USD)
Current Assets	
Cash and Bank Balances	150,000
Accounts Receivable	82,500
Inventory	65,000
Non-Current Assets	
Property, Plant & Equipment	410,000
Other Non-Current Assets	30,000
Total Assets	737,500
LIABILITIES	Amount (USD)
Current Liabilities	
Accounts Payable	47,200
Short-term Loan	30,000
Non-Current Liabilities	
Long-term Debt	145,000
Total Liabilities	222,200
EQUITY	Amount (USD)
Shareholders' Equity	
Share Capital	350,000
Retained Earnings	165,300
Other Reserves	0
Total Equity	515,300
Total Liabilities & Equity	737,500

- This interim balance sheet is unaudited and subject to further adjustments.
- Prepared for internal management and reporting purposes only.
- Figures are presented as at the specified interim period and may not reflect annual financial results.
- Supporting details and ledgers available upon request.
- Ensure compliance with company policy and relevant accounting standards.