

Projected Opening Balance Sheet

As of [Date]

Assets

Current Assets

Cash and Cash Equivalents	[Amount]
Accounts Receivable	[Amount]
Inventory	[Amount]
Other Current Assets	[Amount]
Total Current Assets	[Amount]

Non-Current Assets

Property, Plant & Equipment	[Amount]
Intangible Assets	[Amount]
Total Non-Current Assets	[Amount]
Total Assets	[Amount]

Liabilities

Current Liabilities

Accounts Payable	[Amount]
Short-Term Loans	[Amount]
Other Current Liabilities	[Amount]
Total Current Liabilities	[Amount]

Non-Current Liabilities

Long-Term Debt	[Amount]
Other Non-Current Liabilities	[Amount]
Total Non-Current Liabilities	[Amount]
Total Liabilities	[Amount]

Equity

Owner's Capital	[Amount]
Retained Earnings	[Amount]
Total Equity	[Amount]
Total Liabilities and Equity	[Amount]

Important Notes:

- All amounts should be based on reasonable projections and supported by reliable data or assumptions.
- The opening balance sheet is typically created at the start of business or a new financial period.
- This document is essential for planning, financial modeling, and securing funding.
- Ensure assets equal total liabilities plus equity (Balance Sheet equation).
- Review regularly and update projections as necessary for accuracy.