

Annual Statement of Financial Position

As of December 31, 2023

Assets	Amount (USD)
Current Assets	
Cash and Cash Equivalents	10,000
Accounts Receivable	7,500
Inventory	6,300
Total Current Assets	23,800
Non-Current Assets	
Property, Plant, and Equipment (net)	31,200
Intangible Assets	2,100
Total Non-Current Assets	33,300
Total Assets	57,100
Liabilities and Equity	
Current Liabilities	
Accounts Payable	5,800
Short-term Loans	3,200
Total Current Liabilities	9,000
Non-Current Liabilities	
Long-term Debt	12,500
Total Non-Current Liabilities	12,500
Total Liabilities	21,500
Equity	
Share Capital	20,000
Retained Earnings	15,600
Total Equity	35,600
Total Liabilities and Equity	57,100

Important Notes:

- This statement represents the financial position at a specific date, typically year-end.
- Total assets must always equal total liabilities plus equity ("accounting equation").
- It is commonly used by stakeholders to assess the company's financial health and solvency.
- Detailed notes and accounting policies usually accompany the statement for transparency.
- Figures in this sample are illustrative; consult actual reports for audited numbers.

