

Balance Sheet Format

Budget Statement as of [Date]

Assets

Current Assets

Cash and Cash Equivalents	[Amount]
Accounts Receivable	[Amount]
Inventory	[Amount]

Non-Current Assets

Property, Plant and Equipment	[Amount]
Intangible Assets	[Amount]

Total Assets

[Total Assets]

Liabilities

Current Liabilities

Accounts Payable	[Amount]
Short-term Loans	[Amount]

Non-Current Liabilities

Long-term Loans	[Amount]
Deferred Tax Liabilities	[Amount]

Total Liabilities

[Total Liabilities]

Equity

Owner's Capital	[Amount]
Retained Earnings	[Amount]

Total Equity

[Total Equity]

Total Liabilities and Equity

[Total Liabilities + Equity]

Important Notes:

- This balance sheet format is for budgetary and planning purposes only.
- All amounts should be entered in the same currency and reflect estimated values.
- Total Assets must always equal the sum of Total Liabilities and Equity.
- Regularly update figures to reflect budget adjustments or revised forecasts.
- Supporting documentation should accompany key estimates and assumptions.