

Pro Forma Balance Sheet

As of December 31, 2024 (Projected)

Assets

Current Assets

Cash and Cash Equivalents	\$60,000
Accounts Receivable	\$30,000
Inventory	\$25,000
Total Current Assets	\$115,000

Non-Current Assets

Property, Plant & Equipment (Net)	\$90,000
Other Assets	\$5,000
Total Non-Current Assets	\$95,000
Total Assets	\$210,000

Liabilities

Current Liabilities

Accounts Payable	\$22,000
Short-term Notes Payable	\$18,000
Total Current Liabilities	\$40,000

Non-Current Liabilities

Long-term Debt	\$45,000
Total Non-Current Liabilities	\$45,000
Total Liabilities	\$85,000

Equity

Owner's Equity / Share Capital	\$95,000
Retained Earnings	\$30,000
Total Equity	\$125,000
Total Liabilities & Equity	\$210,000

Important Notes

- This pro forma balance sheet is based on projected figures and assumptions for the stated period.
- The balance sheet structure must always balance: Total Assets = Total Liabilities + Equity.
- Use realistic and supportable estimates for all projections.
- This statement helps stakeholders evaluate future financial health and capital needs.
- Review and update projections as business conditions change.