


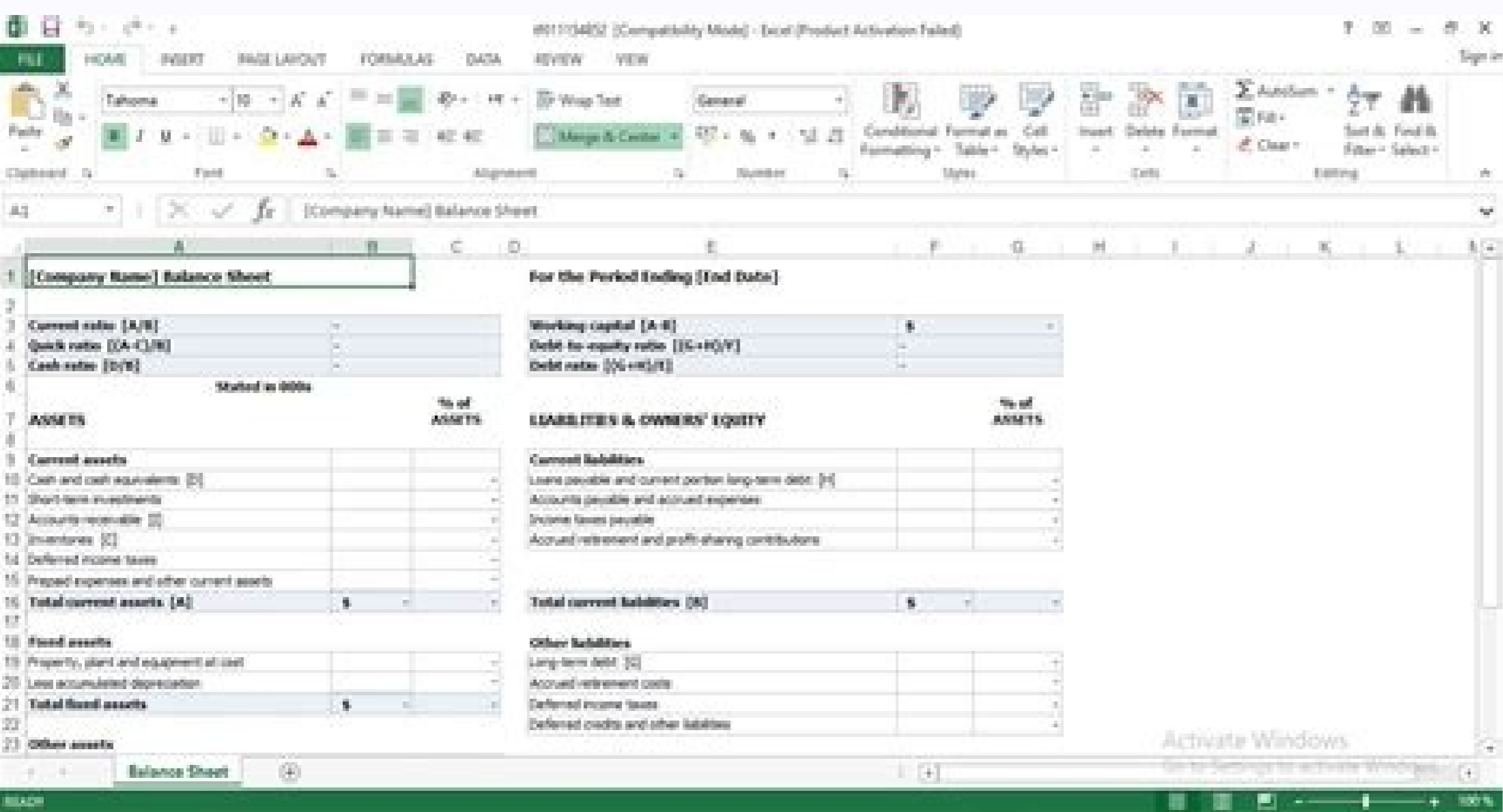
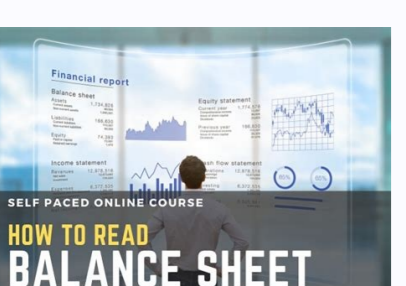
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Balance sheet financial management



PROJECTED BALANCE SHEET			
ASSETS			
Accounts Payable	1,200,000	1,200,000	
Accounts Receivable	800,000	800,000	
Cash	100,000	100,000	
Inventory	100,000	100,000	
Prepaid exp.	100,000	100,000	
Other Current Assets	100,000	100,000	
TOTAL CURRENT ASSETS	3,600,000	3,600,000	
Property, plant and equipment	1,200,000	1,200,000	
Accumulated depreciation	(800,000)	(800,000)	
Land	200,000	200,000	
Equipment	300,000	300,000	
Other Fixed Assets	100,000	100,000	
TOTAL FIXED ASSETS	1,800,000	1,800,000	
TOTAL ASSETS	\$5,400,000	\$5,400,000	



Balance Sheet			
For the Period Ending (Date)			
		<Current Year	<Prior Year
Assets			
Current Assets			
Cash	\$	400,000	320,000
Accounts Receivable		200,000	160,000
Inventory		1,500,000	1,200,000
Prepaid Expenses		5,000	4,000
Other Current Assets		-	-
Total Current Assets	\$	2,105,000	1,684,000
Fixed Assets			
Land	\$	150,000	120,000
Equipment		100,000	80,000
Accumulated Depreciation - Equipment		(75,000)	(60,000)
Other Fixed Assets		-	-
Total Fixed Assets	\$	325,000	240,000
Total Assets	\$	2,430,000	1,924,000
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$	80,000	60,000
Accrued Liabilities		200,000	240,000
Deferred Income		25,000	20,000
Other Current Liabilities		-	-
Total Current Liabilities	\$	305,000	320,000
Long Term Liabilities			
Notes Payable	\$	125,000	100,000
Other Long Term Liabilities		125,000	100,000
Total Long Term Liabilities	\$	250,000	200,000
Total Liabilities	\$	555,000	520,000
Equity			
Paid-in Capital	\$	500,000	400,000
Other Equity		-	-
Retained Earnings		1,340,000	1,004,000
Current Year Earnings		80,000	60,000
Total Equity	\$	1,925,000	1,464,000
Total Liabilities & Equity	\$	2,430,000	1,924,000

Hyperion financial management balance sheet. Definition of balance sheet in financial management. How can the balance sheet help the company in terms of financial management. Financial intermediary balance sheet management. Importance of balance sheet in financial management. Balance sheet format in financial management.

In a company's balance sheet, the term "owner's capital" is often replaced by the term "shareholders' capital". Examples of current assets include cash, cash equivalents, accounts receivable, prepaid expenses or prepayments, short-term investments and inventories. When the balance sheet is prepared, current assets are listed first and non-current assets are listed later. Each of these sections is briefly discussed below. Asset: This section is the left side of the balance sheet and it is where the company's current assets and non-current assets are listed. Liabilities and Equity: This section is the right side of the balance sheet and it is where the company's liabilities and equity are listed. The balance sheet is prepared and presented in a way that makes it easy to understand and use. The balance sheet is a financial statement that provides information about a company's financial position at a specific point in time. It shows the company's assets, liabilities, and equity. The balance sheet is used to assess a company's financial health and to make decisions about the company's future. The balance sheet is a key component of a company's financial statements. It is used to calculate other financial ratios and to compare a company's performance over time. The balance sheet is also used to make decisions about the company's capital structure and to assess the company's risk. The balance sheet is a complex document that can be difficult to understand. However, it is a valuable tool for financial management and for making decisions about the company's future.

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