

**Balance sheet** #NAME? #NAME? #NAME? #NAME?

**Assets**

*Fixed assets*

Freehold/Leasehold property	Err:520	#NAME?
Office equipment	#NAME?	#NAME?
Vehicles	#NAME?	#NAME?
Machinery/Plant	#NAME?	#NAME?
	#NAME?	#NAME?

**Fixed assets** Err:520 #NAME?

*Current assets*

Cash/Bank	#NAME?	#NAME?
Stock	#NAME?	#NAME?
Debtors/Accounts receivable	#NAME?	#NAME?
	#NAME?	#NAME?

**Current assets** #NAME? #NAME?

**TOTAL ASSETS** #NAME? #NAME?

**Capital and Liabilities**

*Capital*

Shareholders'/proprietor's capital	#NAME?	#NAME?
Profit and loss	#NAME?	#NAME?

**Capital** #NAME? #NAME?

*Short term liabilities*

Loans	#NAME?	#NAME?
	#NAME?	#NAME?

**Short term liabilities** #NAME? #NAME?

*Long term liabilities*

Mortgages	#NAME?	#NAME?
Long term debt	#NAME?	#NAME?

**Long term liabilities** #NAME? #NAME?

*Current liabilities*

Overdraft	#NAME?	#NAME?
	#NAME?	#NAME?
Creditors	#NAME?	#NAME?
Other	#NAME?	#NAME?

**Current liabilities** #NAME? #NAME?

**TOTAL CAPITAL AND LIABILITIES** #NAME? #NAME?

**RATIOS**

**Liquidity ratios**

Current ratio	#NAME?	#NAME?
Quick ratio	#NAME?	#NAME?

Current ratio	#NAME?	#NAME?
Quick ratio	#NAME?	#NAME?

**Solvency ratios**

Total assets / total liabilities	#NAME?	#NAME?
Total assets / total liabilities	#NAME?	#NAME?
Total liabilities / total assets x 100%	#NAME?	#NAME?
Total liabilities / total assets x 100%	#NAME?	#NAME?
Proprietary capital / foreign capital	#NAME?	#NAME?
Proprietary capital / foreign capital	#NAME?	#NAME?
Proprietary capital / total assets x 100%	#NAME?	#NAME?
Proprietary capital / total assets x 100%	#NAME?	#NAME?

**Working capital**

Net working capital	#NAME?	#NAME?
Net working capital	#NAME?	#NAME?