Balance sheet		#NAME?	#NAME?	#NAME?	#NAME?
Assets					
Fired seeds					
Fixed assets		FF00		//NIA NA EO	
Freehold/Leasehold property		Err:520		#NAME?	
Office equipment		#NAME?		#NAME?	
Vehicles Machiner/Dient		#NAME?		#NAME?	
Machinery/Plant	#NIAN4E0	#NAME?		#NAME?	
Fixed assets	#NAME?	#NAME?	F***.F20	#NAME?	#NIAN4EQ
Current assets			Err:520		#NAME?
Cash/Bank		#NIAMEQ		#NIAMEQ	
		#NAME?		#NAME?	
Stock  Debters / Accounts receiveble		#NAME?		#NAME?	
Debtors/Accounts receivable	#NIANEO	#NAME?		#NAME?	
Current assets	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		#NIAMES	#NAIVIE?	#NIAME2	#NAME?
TOTAL ASSETS		#NAME?		#NAME?	
Conital and Liabilities					
Capital and Liabilities					
Conital					
Capital		#NIAMEQ		#NIA NAEQ	
Shareholders'/proprietor's capit Profit and loss	aı	#NAME?		#NAME?	
		#NAME?	#NAME?	#NAME?	#NIAN4E2
Capital Short term liabilities			#INAIVIE?		#NAME?
		#NAME?		#NAME?	
Loans	#NAME?	#NAME?		#NAME?	
Short term liabilities	#INAIVIE?	#INAIVIE?	#NAME?	#INAIVIE ?	#NAME?
Long term liabilities			#INAIVIE!		#INAIVIE?
		#NAME?		#NAME?	
Mortgages Long term debt		#NAME?		#NAME?	
Long term liabilities		#INAIVIE?	#NAME?	#INAIVIE ?	#NAME?
Current liabilities			#INAIVIE!		#INAIVIE?
Overdroft		#NIANIEO		#NIANICO	
Overdraft	#NIANEO	#NAME?		#NAME?	
	#NAME?	#NAME?		#NAME?	
Creditors	#NAME?	#NAME? #NAME?		#NAME? #NAME?	
Creditors Other	#NAME?	#NAME?	#NIAMEQ	#NAME?	#NIAN#T2
Creditors Other Current liabilities		#NAME? #NAME? #NAME?	#NAME?	#NAME? #NAME? #NAME?	#NAME?
Creditors Other		#NAME? #NAME?	#NAME?	#NAME? #NAME?	#NAME?
Creditors Other Current liabilities		#NAME? #NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME?
Creditors Other Current liabilities TOTAL CAPITAL AND LIABIL		#NAME? #NAME? #NAME? #NAME?	#NAME?	#NAME? #NAME? #NAME?	#NAME?
Creditors Other Current liabilities TOTAL CAPITAL AND LIABIL Liquidity ratios		#NAME? #NAME? #NAME? #NAME?	RATIOS	#NAME? #NAME? #NAME?	#NAME?
Creditors Other Current liabilities TOTAL CAPITAL AND LIABIL Liquidity ratios Current ratio		#NAME? #NAME? #NAME? #NAME?	RATIOS #NAME?	#NAME? #NAME? #NAME?	#NAME?
Creditors Other Current liabilities TOTAL CAPITAL AND LIABIL Liquidity ratios		#NAME? #NAME? #NAME? #NAME?	RATIOS #NAME?	#NAME? #NAME? #NAME?	#NAME?
Creditors Other Current liabilities TOTAL CAPITAL AND LIABIL  Liquidity ratios Current ratio Quick ratio		#NAME? #NAME?  #NAME?  #NAME?  #NAME?	RATIOS  #NAME?  #NAME?	#NAME? #NAME? #NAME?	#NAME?
Creditors Other Current liabilities TOTAL CAPITAL AND LIABIL Liquidity ratios Current ratio		#NAME? #NAME? #NAME? #NAME?	RATIOS  #NAME?  #NAME?  #NAME?	#NAME? #NAME? #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?