

Balance Sheet - Years 1 - 5 (\$000)

As of the Year Ending:

Assets	Year 1	Year 2	Year 3	Year 4	Year 5
<i>Current Assets</i>					
Cash					
Securities					
Accounts Receivable					
Notes Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Total Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Property, Plant & Equipment</i>					
Land					
Buildings					
Leasehold Improvements					
Machinery & Equipment					
Furniture & Office Equipment					
Automobiles					
Total Property, Plant & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Less Accumulated Depreciation					
Total Net Plant & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Intangibles & Other Assets					
Total Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Liabilities</i>					
<i>Current Liabilities</i>					
Short Term Debt					
Accounts Payable					
Other Payables					
Accrued Liabilities					
Total Current Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Debt					
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Owner/Stockholder Equity</i>					
Common Stock					
Retained Earnings					
Less Dividends Payable					
Total Owners' Equity	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities & Equity	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Current Ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Quick Ratio (Acid Test)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total Debt to Total Assets	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total Debt to Owners' Equity	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!