

## [Company Name] Balance Sheet

Current ratio	3.38
Quick ratio	2.91

### Assets

Current assets	
Cash and cash equivalents	373
Short-term investments	1,517
Accounts receivable	1,918
Inventories	743
Deferred income taxes	445
Prepaid expenses and other current assets	345
<b>Total current assets</b>	<b>\$ 5,341</b>
Other assets	
Property, plant, and equipment at cost	10,963
Less accumulated depreciation	(3,098)
Property, plant, and equipment (net)	6,495
Long-term cash investments	472
Equity investments	1,972
Deferred income taxes	437
Other assets	634
<b>Total other assets</b>	<b>\$ 17,875</b>
<b>Total assets</b>	<b>\$ 23,216</b>

## [Date]

Cash ratio	0.24
Working capital	\$3,761

### Liabilities

Current liabilities	
Loans payable and current portion long-term debt	38
Accounts payable and accrued expenses	1,205
Income taxes payable	327
Accrued retirement and profit-sharing contributions	10
<b>Total current liabilities</b>	<b>\$ 1,580</b>
Other liabilities	
Long-term debt	2,345
Accrued retirement costs	1,211
Deferred income taxes	485
Deferred credits and other liabilities	331
<b>Total other liabilities</b>	<b>\$ 4,372</b>
<b>Total liabilities</b>	<b>\$ 5,952</b>