

Detailed Financial Statement - Balance Sheet																													
Assets										Liabilities										Equity									
Current Assets					Non-current Assets					Current Liabilities					Non-current Liabilities					Shareholders' Equity					Reserves				
Cash and equivalents										Trade payables										Share capital					Retained earnings				
Accounts receivable										Long-term debt										Preferred stock					Accumulated depreciation				
Inventory										Capital assets										Other equity					Other reserves				
Prepaid expenses										Intangible assets										Total Equity					Total Reserves				
Total Current Assets										Total Liabilities										Total Equity									
Total Assets = Total Liabilities + Total Equity																													