BALANCE SHEET AS AT [DATE]

|  |  |  |
| --- | --- | --- |
|  | 201X | 201X-1 |
| ASSETS |  |  |
| Current Assets |  |  |
| Cash and cash equivalents | \_\_\_\_\_ | \_\_\_\_\_ |
| Trade and other receivables | \_\_\_\_\_ | \_\_\_\_\_ |
| Inventories | \_\_\_\_\_ | \_\_\_\_\_ |
| Assets held for sale | \_\_\_\_\_ | \_\_\_\_\_ |
| Other financial assets | \_\_\_\_\_ | \_\_\_\_\_ |
| Total Current Assets | \_\_\_\_\_ | \_\_\_\_\_ |
| Non-Current Assets |  |  |
| Trade and other receivables | \_\_\_\_\_ | \_\_\_\_\_ |
| Other financial assets | \_\_\_\_\_ | \_\_\_\_\_ |
| Property, plant and equipment | \_\_\_\_\_ | \_\_\_\_\_ |
| Investment property | \_\_\_\_\_ | \_\_\_\_\_ |
| Intangibles | \_\_\_\_\_ | \_\_\_\_\_ |
| Other non-current assets | \_\_\_\_\_ | \_\_\_\_\_ |
| Total Non-Current Assets | \_\_\_\_\_ | \_\_\_\_\_ |
| TOTAL ASSETS | \_\_\_\_\_ | \_\_\_\_\_ |
|  |  |  |
| LIABILITIES |  |  |
| Current Liabilities |  |  |
| Trade and other payables | \_\_\_\_\_ | \_\_\_\_\_ |
| Borrowings | \_\_\_\_\_ | \_\_\_\_\_ |
| Current tax liabilities | \_\_\_\_\_ | \_\_\_\_\_ |
| Other financial liabilities | \_\_\_\_\_ | \_\_\_\_\_ |
| Provisions | \_\_\_\_\_ | \_\_\_\_\_ |
| Other | \_\_\_\_\_ | \_\_\_\_\_ |
| Total Current Liabilities | \_\_\_\_\_ | \_\_\_\_\_ |
| Non-Current Liabilities |  |  |
| Borrowings | \_\_\_\_\_ | \_\_\_\_\_ |
| Other financial liabilities | \_\_\_\_\_ | \_\_\_\_\_ |
| Provisions | \_\_\_\_\_ | \_\_\_\_\_ |
| Other | \_\_\_\_\_ | \_\_\_\_\_ |
| Total Non-Current Liabilities | \_\_\_\_\_ | \_\_\_\_\_ |
| TOTAL LIABILITIES | \_\_\_\_\_ | \_\_\_\_\_ |
| NET ASSETS | \_\_\_\_\_ | \_\_\_\_\_ |
| EQUITY |  |  |
| Reserves | \_\_\_\_\_ | \_\_\_\_\_ |
| Retained Earnings | \_\_\_\_\_ | \_\_\_\_\_ |
| TOTAL EQUITY | \_\_\_\_\_ | \_\_\_\_\_ |