

**FINANCIAL REPORT TEMPLATE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Assets** | **2009 ($)** |  | **2010 ($)** |
| **Financial Assets** |  |  |  |
| Cash |  |  |  |
| Receivables |  |  |  |
| **Total Financial Assets** |  |  |  |
|  | | | |
| **Non-Financial Assets** |  |  |  |
| Land and Buildings |  |  |  |
| Infrastructure, Plant and Equipment |  |  |  |
| Inventories |  |  |  |
| Intangibles |  |  |  |
| Others |  |  |  |
|  |  |  |  |
| **Total Non-Financial Assets** |  |  |  |
|  | | | |
| **Total Assets** |  |  |  |
|  |  |  |  |
| **Liabilities** |  |  |  |
| **Debt** |  |  |  |
| Loans |  |  |  |
| Leases |  |  |  |
| Others |  |  |  |
| **Total Debt** |  |  |  |
|  | | | |
| **Provisions and Payables** |  |  |  |
| Capital Use |  |  |  |
| Employees |  |  |  |
| Suppliers |  |  |  |
| **Total Provisions and Payables** |  |  |  |
| **Total Liabilities** |  |  |  |
| **Equity** | | | |
| Capital |  |  |  |
| Accumulated Surplus or Deficit |  |  |  |
| Reserves |  |  |  |
| **Total Equity** |  |  |  |
|  | | | |
| **Total Liabilities and Equity** |  |  |  |
|  | | | |
| **Current Liabilities** |  |  |  |
| **Non-Current Liabilities** |  |  |  |
| **Current Assets** |  |  |  |
| **Non-Current Assets** |  |  |  |

ABC Company

Balance Sheet

For the period ended 31st December 2010