



Balance Sheet

Line Items	Beginning Balance	End Balance
ASSETS	-	-
Current Assets	-	-
Cash	1.000	2.500
Trade Accounts Receivable	1.100	550
Inventories	700	600
Total Current Assets	2.800	3.650
Non-Current Assets	-	-
Property, Plant & Equipment	2.500	3.000
Intangible Assets	150	250
Equity Investments	250	350
Total Non-Current Assets	2.900	3.600
Total Assets	5.700	7.250
LIABILITIES	-	-
Current Liabilities	-	-
Short-Term Debt	1.400	600
Trade Accounts Payable	100	550
Other Accrued Liabilities	500	800
Total Current Liabilities	2.000	1.950
Non-Current Liabilities	-	-
Long-Term Debt	1.100	1.650
Total Non-Current Liabilities	1.100	1.650
Total Liabilities	3.100	3.600
EQUITY	-	-
Common Shares	700	950
Retained Earnings	1.700	2.450
Revaluation Reserve	200	250
Total Equity	2.600	3.650
Total Liabilities & Equity	5.700	7.250
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