

PROJECTED BALANCE SHEET

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Non-Current Assets

Property, plant and equipment
Fixtures & fittings
Vehicle

Current Assets

Cash and cash equivalents
Accounts receivable
Inventory

Total Assets

LIABILITIES

Non-Current Liabilities

Borrowings
Other long-term liabilities

Current Liabilities

Short-term borrowings
Accounts payable
Taxes payable
Deferred income

Total Liabilities

EQUITY

Share capital
Retained earnings
Drawings

Total Equity

Total Equity and Liabilities