

Date: 30-04-2019

Assets	2019	2018
Current Assets		
Cash	-	-
Accounts receivable	-	-
Inventory	-	-
Prepaid expenses	-	-
Short-term investments	-	-
<i>Total current assets</i>	-	-
Fixed (Long-Term) Assets		
Long-term investments	-	-
Property, plant, and equipment (Less accumulated depreciation)	-	-
Intangible assets	-	-
<i>Total fixed assets</i>	-	-
Other Assets		
Deferred income tax	-	-
Other	-	-
<i>Total Other Assets</i>	-	-
Total Assets	-	-

Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	Null (Nihil)	Null (Nihil)
Short-term loans	-	-
Income taxes payable	-	-
Accrued salaries and wages	-	-
Unearned revenue	-	-
Current portion of long-term debt	-	-
<i>Total current liabilities</i>	-	-
Long-Term Liabilities		
Long-term debt	null	null
Deferred income tax	null	null
Other	null	null
<i>Total long-term liabilities</i>	-	-
Owner's Equity		
Owner's investment	null	null
Retained earnings	null	null
Other	null	null
<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity	Null (Nihil)	Null (Nihil)

Common Financial Ratios		
Debt Ratio (Total Liabilities / Total Assets)	null	null (Nihil)
Current Ratio (Current Assets / Current Liabilities)	null	null (Nihil)
Working Capital (Current Assets - Current Liabilities)	null	null (Nihil)
Assets-to-Equity Ratio (Total Assets / Owner's Equity)	null	null (Nihil)
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)	null	null (Nihil)