

Balance Sheet

Balance Sheet– Historical and Projection

The slide provides the historical (last 6 years) and forecasted (coming 6 years) numbers of the company's balance sheet (current assets, fixed assets, total liabilities, current liabilities, shareholder's equity, etc.)



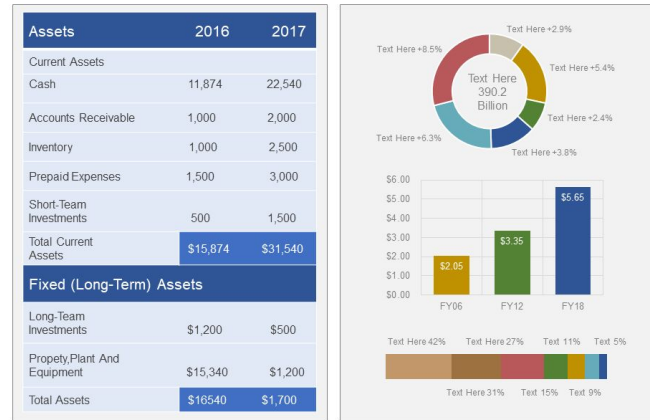
Company Name	Historical Results					Forecast Period					
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Balance Sheet											
Assets											
Cash	57,971	71,210	73,715	101,069	138,550	155,474	181,573	189,511	223,399	25,248	302,250
Accounts Receivable	4,100	4,904	5,597	5,117	5,539	6,179	7,997	8,896	9,758	10,650	11,466
Inventory	7,805	8,601	9,825	10,531	11,342	15,297	19,343	24,191	26,894	29,772	31,858
Currents Assets	70,876	95,715	100,107	128,717	158,430	182,920	210,913	224,599	262,051	302,670	347,572
Property & Equipment	44,000	41,350	40,145	38,802	37,521	45,017	51,013	55,811	59,849	62,719	65,175
Goodwill											
Total Assets	125,376	138,065	140,252	167,319	195,951	227,937	261,927	280,410	321,700	365,389	412,748
Liabilities											
Short Term Debt											
Accounts Payable	3802	4,800	4,912	5,265	5,671	7,061	7952	8951	9,951	11,016	11,787
Currents Liabilities	3,802	4,800	4,912	5,265	5,671	7,061	7,952	8,951	9,951	11,016	11,787
Long Term Debt	40,000	40,000	30,000	30,000	30,000	30,000	30,000	10,000	10,000	10000	10000
Total Liabilities	43,902	44,800	34,912	35,265	35,671	37,061	37,952	18,951	19,951	21,016	21,787
Shareholder's Equity											
Equity Capital	60,000	60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Retained Earnings	1,474	13,265	35,340	62,053	90,280	120,876	153,874	191,459	231,749	274,373	320,961
Shareholder's Equity	71,474	83265	105340	132053	160280	190876	223974	261459	301749	344373	390961
Total Liabilities & Shareholder's Equity	125,376	138,065	140,252	167,319	195,951	227,937	261,927	280,410	321,700	365,389	412,748

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- **A balance sheet** is a financial statement that shows a company's assets, liabilities, and shareholder equity at a given point in time.
- Balance sheets serve as the foundation for calculating investor rates of return and assessing a company's capital structure.

Financial Balance Sheet Dashboard PowerPoint Slide Presentation Sample



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- **Financial modelling** is a statistical depiction of a company's operations in the past, present, and projected future.
- These models are designed to be used as decision-making aids.
- They could be used by company leaders to assess the costs and forecast the profitability of a proposed new project.

Financial Model with Balance Sheet and Sensitivity Analysis

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FINANCIAL STATEMENTS	Historical Results			Forecast Period				
	2016	2017	2018	2019	2020	2021	2022	2023
Balance Sheet								
ASSETS								
Cash	72,614	100,059	128,440	150,040	169,064	167,436	122,285	181,750
Accounts Receivable	5,456	6,006	5,428	7,068	7,896	8,795	9,775	10,894
Inventory	8,714	9,420	10,231	14,156	20,031	16,380	10,661	12,173
Property & Equipment	30,034	27,501	26,410	28,278	30,502	30,281	30,804	31,127
Total Assets	130,141	156,208	184,840	112,774	138,805	146,214	206,848	260,246
LIABILITIES								
Accounts Payable	3,801	4,154	4,560	6,050	7,581	9,060	7,045	7,504
Debt	20,000	20,000	20,000	20,000	20,000	9,000	9,000	9,000
Total Liabilities	23,801	24,154	24,540	26,050	27,581	10,060	17,045	17,504
Shareholder's Equity								
Equity Capital	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Retained Earnings	24,230	51,042	80,170	105,713	130,114	108,801	108,802	170,641
Shareholder's Equity	104,230	121,042	150,170	175,713	100,114	126,043	178,802	240,631
Total Liabilities & Shareholder's Equity	130,141	156,208	184,840	112,774	138,805	206,846	206,848	260,246
Check	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sensitivity Analysis								
Revenue Growth +/-5%	[Bar chart showing sensitivity analysis for Revenue Growth +/-5%]							
COGS +/-5%	[Bar chart showing sensitivity analysis for COGS +/-5%]							
EV/EBITDA Exit +/-1x	[Bar chart showing sensitivity analysis for EV/EBITDA Exit +/-1x]							
Discount Rate +/-1x	[Bar chart showing sensitivity analysis for Discount Rate +/-1x]							

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→ **Projected balance sheets**, also known as pro forma balance sheets, are statements that reflect expected changes in a company's financial situation, such as investments, other assets, liabilities, and equity financing.

Pro Forma Balance Sheet

Projected Balance Sheet

The projected balance sheet of the firm is presented in this slide in order to visualize its financial performance for upcoming three years.

	Year 1	Year 2	Year 3
Assets			
Current Assets			
Cash	\$ 64,000	\$94,000	\$71,000
Accounts Receivable	\$26,000	\$26,000	\$28,000
Other Current Assets	\$130,000	\$140,000	\$150,000
Total Current Assets	\$220,000	\$231,000	\$249,000
Long Term Assets			
Long Term Assets	\$144,500	\$161,725	\$163,104
Accumulated Depreciation	\$0	\$0	\$0
Total Long-Term Assets	\$368,500	\$321,825	\$333,308
Total Assets	\$487,500	\$552,825	\$582,308
Liabilities & Capital			
Current Liabilities			
Accounts Payable	\$28,000	\$30,000	\$32,000
Current Borrowing	\$1,500	\$1,500	\$1,800
Other Current Liabilities	\$28,000	\$28,000	\$32,000
Subtotal Current Liabilities	\$57,500	\$59,500	\$65,800
Long Term Liabilities	\$190,000	\$189,000	\$214,000
Total Liabilities	\$275,000	\$234,000	\$312,000
Paid In/ Invested Capital	\$220,000	\$234,000	\$251,000
Retained Earnings			
Earnings			\$251,000
Total Capital	\$220,000	\$234,000	\$251,000
Total Liabilities & Capital	\$500,000	\$528,000	\$563,000
Net Worth	\$220,000	\$234,000	\$251,000

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- **An asset** is any resource that a company owns or manages in accounting.
- It includes anything that can be sold for money.
- The examination of a balance sheet and its assets and liabilities assists us in determining the equity value.

Asset Accounting on a Balance Sheet

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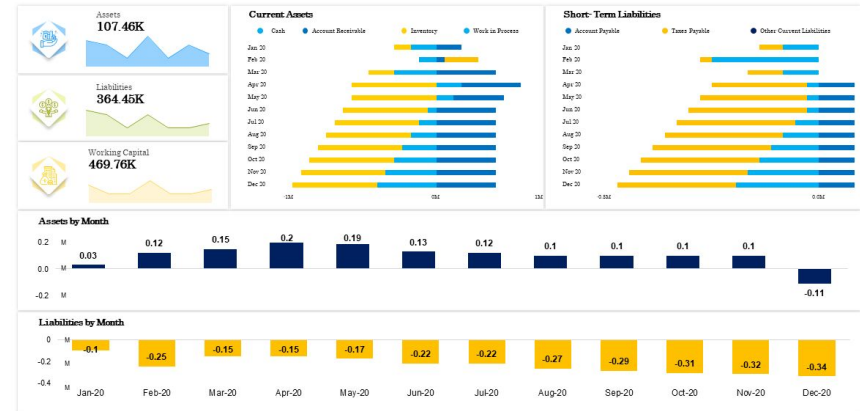
ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Checking Account	5,000	Current Liabilities	
Saving Account	1,000	Accounts Payable	\$XXXX
Petty Cash	500	Line of Credit	20,000
Account Receivable	\$XXXX	Payroll Liabilities	7,000
Inventory	15,000	Total Current Liabilities	\$XXXX
Prepaid Insurance	6,000	Noncurrent Liabilities	
Total Current Assets	\$XXXX	Long-term Debt (loan)	48,000
Noncurrent Assets		Total Liabilities	\$XXXX
Accumulated Depreciation	-4,500	Equity	
Computer	7,000	Owners Capital	35,000
Building	65,000	Retained Earnings	\$XXXX
Land	\$XXXX	\$XXXX	\$XXXX
Total Noncurrent Assets	127,000	Total Equity	90,000
Total Assets	\$XXXX	Total Liabilities & Equity	\$XXXX

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→ **Working capital**, also known as net working capital (NWC), is the difference between a company's current assets—such as cash, accounts receivable/customers' unpaid bills, and inventories of raw materials and finished goods—and its current liabilities, such as accounts payable and debts.

Balance Sheet KPI with Working Capital

This graph/chart is linked to excel, and changes automatically based on data. Just left click on it and select "Edit Data".



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- The balance sheet shows an organisation's assets (what it owns) and liabilities (what it owes). (what is owed).
- Net assets (also known as equity, capital, retained earnings, or fund balance) are the total of an organisation's annual surpluses and deficits over its whole history.

Quarterly Comparison of Organization Balance Sheet

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Units In USD'000

Balance Sheet	Q1-2019	Q1-2020
Balance Sheet		
Current Assets	300	400
Text Here	300	300
Total	600	700
Fixed Assets		
Text Here	300	400
Text Here	200	400
Total	500	800
Total Assets	1,100	1,500
Current Liabilities		
Text Here	200	200
Text Here	200	300
Total	400	500
Long-term Liabilities		
Text Here	200	200
Total	200	200
Total Liabilities	600	700
Total Liabilities & Stockholder Equity	1,700	2,200

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FAQs

What are the four major components of financial modelling?

Here are the four major components of a financial model:

- Income Statement.
- Balance Sheet.
- Cash Flow Statement.
- Debt Payment Plan.

What is the function of a balance sheet?

- A balance sheet will give you a fast overview of your firm's finances, usually towards the end of the quarter or year, and will tell you how much cash or debt your company has.

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What are the parts of the forecasted balance sheet?

The following items are included in the balance sheet forecast:

- **Assets:** All of the company's assets, including receivables, inventory, current assets, tangible and financial assets.
- **Liabilities:** The liabilities of the company are classified as trade payables and debts.

What are the advantages of adopting forecasted balance sheets?

- With a projected income statement and balance sheet, your company can forecast financial ratios under various plan execution scenarios.

Who makes use of a balance sheet?

The balance sheet is a critical instrument used by executives, investors, analysts, and regulators to determine a company's present financial health. It is typically used in conjunction with the income statement and the cash flow statement, which are both forms of financial statements.

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