

Annual Financial Statement - Consolidated Balance Sheet

Line	Subitem Category / Measure Name	Through Dec 31, 2020										Through Mar 31, 2021										GRAND TOTAL
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
ASSETS																						
Non-current Assets																						
1	Property, Plant, and Equipment	1,234,567	0	0	234,567	1,469,134	0	0	0	0	1,469,134	0	0	0	0	0	0	0	0	0	1,469,134	
2	Intangible Assets	123,456	0	0	123,456	123,456	0	0	0	0	123,456	0	0	0	0	0	0	0	0	0	123,456	
3	Goodwill	567,890	0	0	567,890	567,890	0	0	0	0	567,890	0	0	0	0	0	0	0	0	0	567,890	
4	Investments	345,678	0	0	345,678	345,678	0	0	0	0	345,678	0	0	0	0	0	0	0	0	0	345,678	
5	Other Non-current Assets	98,765	0	0	98,765	98,765	0	0	0	0	98,765	0	0	0	0	0	0	0	0	0	98,765	
Current Assets																						
6	Cash and Cash Equivalents	123,456	0	0	123,456	123,456	0	0	0	0	123,456	0	0	0	0	0	0	0	0	0	123,456	
7	Accounts Receivable	234,567	0	0	234,567	234,567	0	0	0	0	234,567	0	0	0	0	0	0	0	0	0	234,567	
8	Inventory	345,678	0	0	345,678	345,678	0	0	0	0	345,678	0	0	0	0	0	0	0	0	0	345,678	
9	Prepaid Expenses	456,789	0	0	456,789	456,789	0	0	0	0	456,789	0	0	0	0	0	0	0	0	0	456,789	
10	Other Current Assets	567,890	0	0	567,890	567,890	0	0	0	0	567,890	0	0	0	0	0	0	0	0	0	567,890	
LIABILITIES AND EQUITY																						
Current Liabilities																						
11	Accounts Payable	123,456	0	0	123,456	123,456	0	0	0	0	123,456	0	0	0	0	0	0	0	0	0	123,456	
12	Short-Term Debt	234,567	0	0	234,567	234,567	0	0	0	0	234,567	0	0	0	0	0	0	0	0	0	234,567	
13	Other Current Liabilities	345,678	0	0	345,678	345,678	0	0	0	0	345,678	0	0	0	0	0	0	0	0	0	345,678	
Non-current Liabilities																						
14	Long-Term Debt	456,789	0	0	456,789	456,789	0	0	0	0	456,789	0	0	0	0	0	0	0	0	0	456,789	
15	Other Non-current Liabilities	567,890	0	0	567,890	567,890	0	0	0	0	567,890	0	0	0	0	0	0	0	0	0	567,890	
Equity																						
16	Common Stock	123,456	0	0	123,456	123,456	0	0	0	0	123,456	0	0	0	0	0	0	0	0	0	123,456	
17	Retained Earnings	234,567	0	0	234,567	234,567	0	0	0	0	234,567	0	0	0	0	0	0	0	0	0	234,567	
18	Other Equity	345,678	0	0	345,678	345,678	0	0	0	0	345,678	0	0	0	0	0	0	0	0	0	345,678	

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