

PRO FORMA BALANCE SHEET TEMPLATE

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COMPANY NAME

Street Address

City, State 12345

Phone: (000) 000-0000

DATE PREPARED	
START YEAR	
END YEAR	

ASSETS

CURRENT ASSETS					
TOTAL CURRENT ASSETS					
FIXED (LONG-TERM) ASSETS					
TOTAL FIXED (LONG-TERM) ASSETS					
OTHER ASSETS					
TOTAL OTHER ASSETS					
TOTAL ASSETS					

LIABILITIES AND OWNER'S EQUITY

CURRENT LIABILITIES					
TOTAL CURRENT LIABILITIES					
LONG-TERM LIABILITIES					
TOTAL LONG-TERM LIABILITIES					
OWNER'S EQUITY					
TOTAL OWNER'S EQUITY					
TOTAL LIABILITIES AND OWNER'S EQUITY					

FINANCIAL RATIOS

Debt Ratio (Total Liabilities / Total Assets)					
Current Ratio (Current Assets / Current Liabilities)					
Working Capital (Current Assets - Current Liabilities)					
Assets-to-Equity Ratio (Total Assets / Owner's Equity)					
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)					

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