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- Comprehensive list of acronyms, ratios and formulas in customer financial analysis, and financial terms;
- Suite of online calculators, including, breakeven analysis, productivity analysis, business evaluation;
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- and payroll analysis.

If you are involved in financial analysis at any level, or want to learn more about MS Excel and other applications in the Office suite this site is invaluable.

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# Pro-Forma Balance Sheet

## XYZ Corporation

For 2010 to 2013  
(all numbers in \$000)

ASSETS	2010	2011	2012	2013
<b>Current Assets</b>				
Cash	\$54	\$57	\$59	\$64
Net accounts receivable	\$367	\$396	\$426	\$435
Inventory	\$177	\$191	\$203	\$205
Temporary investment	\$12	\$12	\$12	\$12
Prepaid expenses	\$2	\$2	\$2	\$2
<b>Total Current Assets</b>	<b>\$612</b>	<b>\$658</b>	<b>\$702</b>	<b>\$718</b>
<b>Fixed Assets</b>				
Long-term investments	\$42	\$43	\$43	\$46
Land	\$656	\$656	\$684	\$727
Buildings (net of depreciation)	\$903	\$928	\$983	\$1,021
Plant & equipment (net)	\$608	\$631	\$642	\$654
Furniture & fixtures (net)	\$61	\$65	\$68	\$72
<b>Total Net Fixed Assets</b>	<b>\$2,270</b>	<b>\$2,323</b>	<b>\$2,420</b>	<b>\$2,520</b>
<b>TOTAL ASSETS</b>	<b>\$2,882</b>	<b>\$2,981</b>	<b>\$3,122</b>	<b>\$3,238</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable	\$246	\$252	\$258	\$277
Short-term notes	\$24	\$25	\$26	\$28
Current portion of long-term notes	\$14	\$14	\$14	\$15
Accruals & other payables	\$14	\$14	\$14	\$14
<b>Total Current Liabilities</b>	<b>\$298</b>	<b>\$305</b>	<b>\$312</b>	<b>\$334</b>
<b>Long-term Liabilities</b>				
Mortgage	\$897	\$931	\$978	\$1,021
Other long-term liabilities	\$443	\$485	\$527	\$576
<b>Total Long-term Liabilities</b>	<b>\$1,340</b>	<b>\$1,416</b>	<b>\$1,505</b>	<b>\$1,597</b>
<b>SHAREHOLDERS' EQUITY</b>				
Capital stock	\$300	\$300	\$300	\$300
Retained earnings	\$944	\$960	\$1,005	\$1,007
<b>Total Shareholders' Equity</b>	<b>\$1,244</b>	<b>\$1,260</b>	<b>\$1,305</b>	<b>\$1,307</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$2,882</b>	<b>\$2,981</b>	<b>\$3,122</b>	<b>\$3,238</b>

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