

Assets

(Current Assets)

Cash

*Account
Receivable*

Inventories

Prepaid Expenses

Other Assets

(Net Fixed Assets)

*Book Value of
PP&E*

Liabilities

(Current Liabilities)

*Account
Payable*

*Accrued
Expenses*

*Current
Portion of
Debt*

*Income Taxes
Payable*

(Long-Term Debt)

*Long-Term
Debt*

Shareholders' Equity

Capital Stock

*Retained
Earnings*