

Use the "Balance sheet template" to calculate the annual balance of your company, check its compliance, and compare the indicators of different years. The template can accommodate readings for five consecutive years.

Working with table data

At the top of the table, there are fields where you need to enter the initial data.



- In the "Company name" cell, enter your value.
- In the "Start year" cell, enter the value of the first of five years to save and compare.
- The "End year" cell displays the value of the fifth year.

Below there is a table that makes up the balance sheet of the organization: **Assets** and **Liabilities and Owner's equity**, which in turn are divided into subcategories and balance sheet items.

The block "Assets" looks like this.

			2020	2021	2022	2023	2024
	Current Assets	Cash					
		Accounts Receivable					
		Inventory					
		Prepaid Expenses					
		Short-Term Investments					
		Total Current Assets	0,00	0,00	0,00	0,00	0,00
Assets	Fixed (Long-Term) Assets	Long-Term Investments					
Ass		Property, Plant, and Equipment					
		(Less Accumulated Depreciation)					
		Intangible Assets					
		Total Fixed (Long-Term) Assets	0,00	0,00	0,00	0,00	0,00
	Other Assets	Deferred Income Tax					
		Other					
		Total Other assets	0,00	0,00	0,00	0,00	0,00
	Total Assets		0,00	0,00	0,00	0,00_	0,00

You need to fill in all the fields given for each year. Total rows are calculated automatically. The completed "Assets" block might look like this.



			2017	2018	2019	2020	2021
	Current Assets	Cash	200,00	300,00	400,00	500,00	600,00
		Accounts Receivable	20,00	10,00	10,00	10,00	12,00
		Inventory	(300,00)				
		Prepaid Expenses		400,00	400,00		
		Short-Term Investments				200,00	
		Total Current Assets	(80,00)	710,00	810,00	710,00	612,00
Assets	Fixed (Long-Term) Assets	Long-Term Investments	200,00	400,00	500,00	600,00	700,00
Ass		Property, Plant, and Equipment	34,00	56,00	78,00	90,00	120,00
		(Less Accumulated Depreciation)	4,00	45,00		78,00	12,00
		Intangible Assets					
		Total Fixed (Long-Term) Assets	238,00	501,00	578,00	768,00	832,00
	Other Assets	Deferred Income Tax	300,00	310,00	320,00	330,00	340,00
		Other	100,00	120,00	140,00	160,00	170,00
		Total Other assets	400,00	430,00	460,00	490,00	510,00
Total Assets		558,00	1 641,00	1 848,00	1 968,00	1 954,00	

Fill in the "Liabilities and Owner's equity" block in the same way.

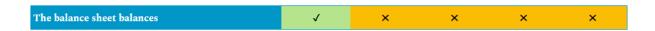
When you fill in all the fields given, you can go down the table; there will be a line to check whether the balance is converging for each separate year. The check is carried out according to the equation:

Total Assets = Total Liabilities + Owner's equity

If the equation is true, then the cell of this year is filled in green in the check line, and the mark "

" appears; if the equation is false, the cell is filled with orange, and the sign "

" appears. It can look like this:

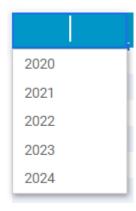


Comparative analysis

On the right side of the sheet, there is a table of comparative analysis of the years among themselves. Previously it looked like this:



Comparative analysis			
•	▼ Dynamics		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		
	+ 0,00		



To compare two years, first select them (out of five possible years from the specified period) in the drop-down lists in the header of this table.

After selecting years, the corresponding values from the source table will be loaded into a comparative table. The column "Dynamics" displays the values of the dynamics of change from the first selected year to another year. Negative values will be displayed in red. It can look like this:

2020	•	2021	•	Dynamics
50	00,00	6	00,00	+ 100,00
1	10,00		12,00	+ 2,00
				+ 0,00
				+ 0,00
				+ 0,00
				+ 0,00
				+ 0,00
20	00,00			- 200,00
71	10,00	6	12,00	- 98,00
60	00,00	7	00,00	+ 100,00
9	90,00	1	20,00	+ 30,00
7	78,00		12,00	- 66,00
				+ 0,00
76	68,00	8	32,00	+ 64,00
33	30,00	3	40,00	+ 10,00