

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.

"Company name"	Start year	2017	End year	2021
----------------	------------	------	----------	------

- 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
Assets	Current Assets	Cash				
		Accounts Receivable				
		Inventory				
		Prepaid Expenses				
		Short-Term Investments				
		Total Current Assets	0,00	0,00	0,00	0,00
	Fixed (Long-Term) Assets	Long-Term Investments				
		Property, Plant, and Equipment (Less Accumulated Depreciation)				
		Intangible Assets				
		Total Fixed (Long-Term) Assets	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
	Total Assets		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	
Assets	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
	Fixed (Long-Term) Assets	Long-Term Investments	200,00	400,00	500,00	600,00	700,00
		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:

$$\text{Total Assets} = \text{Total Liabilities} + \text{Owner's equity}$$

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:

The balance sheet balances	✓	✗	✗	✗	✗
----------------------------	---	---	---	---	---

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:

2020
2021
2022
2023
2024

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
500,00	600,00	+ 100,00
10,00	12,00	+ 2,00
		+ 0,00
		+ 0,00
		+ 0,00
		+ 0,00
		+ 0,00
200,00		- 200,00
710,00	612,00	- 98,00
600,00	700,00	+ 100,00
90,00	120,00	+ 30,00
78,00	12,00	- 66,00
		+ 0,00
768,00	832,00	+ 64,00
330,00	340,00	+ 10,00