

Pro Forma Balance Sheet Template Example

COMPANY NAME

Street Address

City, State 12345

Phone: (000) 000-0000

DATE PREPARED	MM/DD/YY
START YEAR	2025
END YEAR	2029

ASSETS

	2025	2026	2027	2028	2029
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

LIABILITIES AND OWNER'S EQUITY

	2025	2026	2027	2028	2029
CURRENT LIABILITIES					
Accounts Payable	\$ 45.00	\$ 56.00	\$ 54.00	\$ 67.00	\$ 78.00
Short-Term Loans	\$ 30.00	\$ 35.00	\$ 40.00	\$ 45.00	\$ 50.00
Income Taxes Payable	\$ 10.00	\$ 20.00	\$ 30.00	\$ 40.00	\$ 40.00
Accrued Salaries and Wages	\$ 10.00	\$ 20.00	\$ 30.00	\$ 40.00	\$ 40.00
Unearned Revenue	\$ 20.00	\$ 30.00	\$ 40.00	\$ 50.00	\$ 50.00
Current Portion of Long-Term Debt	\$ 5.00	\$ 6.00	\$ 7.00	\$ 8.00	\$ 8.00
TOTAL CURRENT LIABILITIES	\$ 120.00	\$ 167.00	\$ 201.00	\$ 250.00	\$ 266.00
LONG-TERM LIABILITIES					
Long-term debt		\$ 34.00	\$ 45.00	\$ 56.00	\$ 67.00
Deferred income tax	\$ 67.00				
Other					
TOTAL LONG-TERM LIABILITIES	\$ 67.00	\$ 34.00	\$ 45.00	\$ 56.00	\$ 67.00
OWNER'S EQUITY					
Owner's Investment	\$ 3.00	\$ 4.00	\$ 5.00	\$ 6.00	\$ 6.00
Retained Earnings	\$ 1.00	\$ 2.00	\$ 3.00	\$ 4.00	\$ 4.00
Other	\$ 5.00	\$ 6.00	\$ 7.00	\$ 8.00	\$ 8.00
TOTAL OWNER'S EQUITY	\$ 9.00	\$ 12.00	\$ 15.00	\$ 18.00	\$ 18.00
TOTAL LIABILITIES AND OWNER'S EQUITY	\$ 196.00	\$ 213.00	\$ 261.00	\$ 324.00	\$ 351.00

FINANCIAL RATIOS

	2025	2026	2027	2028	2029
Debt Ratio (Total Liabilities / Total Assets)	0.34	0.12	0.13	0.16	0.17
Current Ratio (Current Assets / Current Liabilities)	-0.67	4.25	4.03	2.84	2.30
Working Capital (Current Assets - Current Liabilities)	\$ (200.00)	\$ 543.00	\$ 609.00	\$ 460.00	\$ 346.00
Assets-to-Equity Ratio (Total Assets / Owner's Equity)	62.00	136.75	123.20	109.33	108.56
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)	20.78	16.75	16.40	17.00	18.50

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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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