

Balance Sheet – Liquidity & Debt

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|-----------------------|--|--|
| Assets | | |
| Current Assets | Working Capital $=$ | |
| Fixed Assets | | |
| Other Assets | | |
| Total Assets | | |
| Liabilities & Equity | $\text{Current Assets} - \text{Current Liabilities}$ | Debt Ratio $=$ |
| Current Liabilities | | |
| Long-Term Liabilities | | |
| Total Liabilities | | $\frac{\text{Total Liabilities}}{\text{Total Assets}}$ |
| Equity | | |