

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....





Balance sheet

Balance sheet date  -  -  Enter the balance sheet date. If you continue, the years will automatically appear above the columns.

Assets

Intangible fixed assets	€ <input type="text"/>	€ <input type="text"/>
Tangible fixed assets	€ <input type="text"/>	€ <input type="text"/>
Financial fixed assets	€ <input type="text"/>	€ <input type="text"/>
	€ <input type="text"/>	€ <input type="text"/>
Stocks	€ <input type="text"/>	€ <input type="text"/>
Accounts receivable & accrued income	€ <input type="text"/>	€ <input type="text"/>
Securities	€ <input type="text"/>	€ <input type="text"/>
Liquid assets	€ <input type="text"/>	€ <input type="text"/>
	€ <input type="text"/>	€ <input type="text"/>
Total	€ <input type="text"/>	€ <input type="text"/>

Liabilities

Continuity reserve	€ <input type="text"/>	€ <input type="text"/>
Earmarked reserve	€ <input type="text"/>	€ <input type="text"/>
Revaluation reserve	€ <input type="text"/>	€ <input type="text"/>
Other reserves	€ <input type="text"/>	€ <input type="text"/>
	€ <input type="text"/>	€ <input type="text"/>
Earmarked funds	€ <input type="text"/>	€ <input type="text"/>
Provisions	€ <input type="text"/>	€ <input type="text"/>
Long-term liabilities	€ <input type="text"/>	€ <input type="text"/>
Current liabilities	€ <input type="text"/>	€ <input type="text"/>
Total	€ <input type="text"/>	€ <input type="text"/>

Explanation  
Provide an explanation of the balance sheet or fill in the URL to the annual accounts if an explanation is included.



