

Detailed Company Balance Statement Sample (Excel Format)

Explore a **detailed company balance statement** sample in Excel to accurately track and analyze financial positions. This template offers a clear format for organizing assets, liabilities, and equity, enabling efficient financial management. Perfect for businesses seeking precision and transparency in their accounting processes.

Sample Balance Sheet

Account	Current Year	Previous Year
Assets		
Cash and Cash Equivalents	\$25,000	\$20,000
Accounts Receivable	\$37,500	\$30,000
Inventory	\$18,000	\$16,000
Prepaid Expenses	\$2,500	\$2,000
Property, Plant & Equipment (Net)	\$95,000	\$100,000
Total Assets	\$178,000	\$168,000
Liabilities		
Accounts Payable	\$15,000	\$14,000
Short-Term Loans	\$10,000	\$12,000
Accrued Expenses	\$6,000	\$5,500
Long-Term Debt	\$40,000	\$38,000
Total Liabilities	\$71,000	\$69,500
Equity		
Common Stock	\$50,000	\$50,000
Retained Earnings	\$57,000	\$48,500
Total Equity	\$107,000	\$98,500
Total Liabilities & Equity	\$178,000	\$168,000

How to Use This Excel Template

- Download the Excel sheet and input your company's financial data under the respective categories.
- Regularly update the data to maintain an accurate record of your financial position.
- Use the template to analyze trends and generate reports for stakeholders.

Note: This is a sample layout. Customize accounts and figures to reflect your company's actual financials.