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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.



