



## Pacific Islands Development Bank

| BALANCE SHEET - YEAR 1 TO 5                         |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|
|   | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
| <b>ASSETS</b>                                       |        |        |        |        |        |
| <b>Current Assets</b>                               |        |        |        |        |        |
| Cash  |        |        |        |        |        |
| Marketable Securities                               |        |        |        |        |        |
| Accounts Receivable, net                            |        |        |        |        |        |
| Inventory   |        |        |        |        |        |
| Prepaid Expenses                                    |        |        |        |        |        |
| Other   |        |        |        |        |        |
| <b>Total Current Assets</b>                         |        |        |        |        |        |
| <b>Long-Term Assets</b>                             |        |        |        |        |        |
| Land/Property                                       |        |        |        |        |        |
| Building/Plants                                     |        |        |        |        |        |
| Equipment & Furniture                               |        |        |        |        |        |
| Less: Accumulated Depreciation                      |        |        |        |        |        |
| Net Property, Plants, Equipment                     |        |        |        |        |        |
| Other Long-Term Assets                              |        |        |        |        |        |
| <b>Total Long-Term Assets</b>                       |        |        |        |        |        |
| <b>Total Assets</b>                                 |        |        |        |        |        |
| <b>LIABILITIES &amp; SHAREHOLDERS' EQUITY</b>       |        |        |        |        |        |
| <b>Current Liabilities</b>                          |        |        |        |        |        |
| Short-term debt                                     |        |        |        |        |        |
| Current Maturities of Long Term Debt                |        |        |        |        |        |
| Accounts Payable                                    |        |        |        |        |        |
| Income Tax Payable                                  |        |        |        |        |        |
| Accrued Liabilities                                 |        |        |        |        |        |
| Other   |        |        |        |        |        |
| <b>Total Current Liabilities</b>                    |        |        |        |        |        |
| <b>Long-Term Liabilities</b>                        |        |        |        |        |        |
| Long Term Debt less current maturities              |        |        |        |        |        |
| Deferred Income Taxes                               |        |        |        |        |        |
| Other Long-term Liabilities                         |        |        |        |        |        |
| <b>Total Long-Term Liabilities</b>                  |        |        |        |        |        |
| <b>Shareholders' Equity</b>                         |        |        |        |        |        |
| Common Stock  |        |        |        |        |        |
| Additional Paid in Capital                          |        |        |        |        |        |
| Retained Earnings                                   |        |        |        |        |        |
| Other   |        |        |        |        |        |
| <b>Total Shareholders' Equity</b>                   |        |        |        |        |        |
| <b>Total Liabilities &amp; Shareholders' Equity</b> |        |        |        |        |        |