

BALANCE SHEET PROJECT						
Pro Forma Balance Sheet		2021	2022	2023	2024	2025
		US\$	US\$	US\$	US\$	US\$
Assets						
	Current Assets					
	Cash	(134,156)	(129,233)	6,112	(1,342)	460,063
	Accounts Receivable		-	-	-	-
	Other Current Assets	-				
	Total Current Assets	(134,156)	(129,233)	6,112	(1,342)	460,063
	Long-term Assets					
	Long-term Assets	150,000	150,000	150,000	150,000	150,000
	Accumulated Depreciation	(55,870)	(97,719)	(129,157)	(152,842)	(170,737)
	Total Long-term Assets	94,130	52,281	20,843	(2,842)	(20,737)
	Total Assets	(40,026)	(76,952)	26,955	(4,183)	439,326
Liabilities and Capital						
	Current Liabilities					
	Accounts Payable	216,000	237,600	261,360	287,496	316,246
	Subtotal Current Liabilities	216,000	237,600	261,360	287,496	316,246
	Long-term Liabilities	-	-	-	-	-
	Total Liabilities	216,000	237,600	261,360	287,496	316,246
Equity						
	Contributed Capital	20,000	20,000	20,000	20,000	20,000
	Retained Earnings	(99,697)	(58,185)	(40,351)	(19,717)	3,097
	Total Liabilities and Capital	136,303	199,415	241,009	287,779	339,343
	Total net assets	(176,328.58)	(276,366.87)	(214,053.63)	(291,962.45)	99,983.30

