

## BALANCE SHEET (2026-2027)

**For the Years Ending 2026 and 2027**

Category	2026 (\$)	2027 (\$)
<b>Assets</b>		
- Current Assets		
Cash and Cash Equivalents	3,000,000	3,500,000
Accounts Receivable	2,000,000	2,200,000
Inventory	5,000,000	5,500,000
Prepaid Expenses	500,000	550,000
- Non-Current Assets		
Property, Plant, and Equipment	6,500,000	7,000,000
Leasehold Improvements	800,000	900,000
Intangible Assets	500,000	600,000
Deferred Tax Assets	342,857	450,000
<b>Total Assets</b>	<b>18,642,857</b>	<b>20,000,000</b>
<b>Liabilities</b>		
- Current Liabilities		
Accounts Payable	2,500,000	2,800,000
Short-Term Debt	1,000,000	1,200,000
Accrued Expenses	750,000	800,000
Income Tax Payable	500,000	550,000
Unearned Revenue	300,000	350,000
- Non-Current Liabilities		
Long-Term Debt	1,800,000	2,000,000
Deferred Tax Liabilities	257,143	300,000
Lease Obligations	250,000	300,000
<b>Total Liabilities</b>	<b>7,357,143</b>	<b>8,000,000</b>
<b>Equity</b>		
Common Stock	4,000,000	4,000,000
Retained Earnings	6,000,000	7,000,000
Additional Paid-In Capital	1,285,714	1,000,000
<b>Total Equity</b>	<b>11,285,714</b>	<b>12,000,000</b>
<b>Total Liabilities &amp; Equity</b>	<b>18,642,857</b>	<b>20,000,000</b>

Emerald Tower, 786 Castlereagh Heights Sydney, NSW 2000 Australia 

1300 TRENDIE (1300 873 634) 

info@trendie.com.au 

www.trendie.com.au 