

Account	2019	2018	2017
Assets			
Current assets	1,234,567	1,123,456	1,012,345
Cash and cash equivalents	500,000	450,000	400,000
Accounts receivable	300,000	280,000	260,000
Inventory	150,000	140,000	130,000
Prepaid expenses	50,000	40,000	30,000
Other current assets	234,567	213,456	192,345
Non-current assets	1,000,000	900,000	800,000
Property, plant, and equipment	700,000	650,000	600,000
Intangible assets	100,000	90,000	80,000
Other non-current assets	200,000	160,000	120,000
Liabilities			
Current liabilities	800,000	750,000	700,000
Accounts payable	300,000	280,000	260,000
Short-term debt	200,000	180,000	160,000
Other current liabilities	300,000	290,000	280,000
Non-current liabilities	200,000	150,000	100,000
Long-term debt	150,000	100,000	50,000
Other non-current liabilities	50,000	50,000	50,000
Equity			
Common stock	100,000	100,000	100,000
Retained earnings	1,134,567	1,023,456	912,345
Total	2,234,567	2,123,456	2,012,345

1. The above information is based on the financial statements of the Company for the period ended December 31, 2019.

2. The Company has adopted the new accounting standards effective January 1, 2019.

3. The Company has no contingent liabilities.

4. The Company has no off-balance sheet arrangements.

