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## General(continued)

## Objective



## 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.



