

Asset-Liability Summary

Account	Description	Amount
Assets	<ul style="list-style-type: none">Cash & Cash EquivalentsAccounts ReceivableInvestmentsProperty, Plant & Equipment	<div></div>
Liabilities	<ul style="list-style-type: none">Accounts PayableShort-term LoansLong-term DebtAccrued Expenses	<div></div>
Net Position	<i>Assets minus Liabilities</i>	<div></div>