

PRO FORMA BALANCE SHEET TEMPLATE EXAMPLE

Try Smartsheet for FREE

COMPANY NAME

Street Address

City, State 12345

Phone: (000) 000-0000

DATE PREPARED	MM/DD/YY
START YEAR	2025
END YEAR	2029

ASSETS

	2025	2026	2027	2028	2029
CURRENT ASSETS					
Cash	\$ 200.00	\$ 300.00	\$ 400.00	\$ 500.00	\$ 600.00
Accounts Receivable	\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 12.00
Inventory	\$ (300.00)				
Prepaid Expenses		\$ 400.00	\$ 400.00		
Short-Term Investments				\$ 200.00	
TOTAL CURRENT ASSETS	\$ (80.00)	\$ 710.00	\$ 810.00	\$ 710.00	\$ 612.00
FIXED (LONG-TERM) ASSETS					
Long-Term Investments	\$ 200.00	\$ 400.00	\$ 500.00	\$ 600.00	\$ 700.00
Property, Plant, and Equipment	\$ 34.00	\$ 56.00	\$ 78.00	\$ 90.00	\$ 120.00
(Less Accumulated Depreciation)	\$ 4.00	\$ 45.00		\$ 78.00	\$ 12.00
Intangible Assets					
TOTAL FIXED (LONG-TERM) ASSETS	\$ 238.00	\$ 501.00	\$ 578.00	\$ 768.00	\$ 832.00
OTHER ASSETS					
Deferred Income Tax	\$ 300.00	\$ 310.00	\$ 320.00	\$ 330.00	\$ 340.00
Other	\$ 100.00	\$ 120.00	\$ 140.00	\$ 160.00	\$ 170.00
TOTAL OTHER ASSETS	\$ 400.00	\$ 430.00	\$ 460.00	\$ 490.00	\$ 510.00
TOTAL ASSETS	\$ 558.00	\$ 1,641.00	\$ 1,848.00	\$ 1,968.00	\$ 1,954.00

LIABILITIES AND OWNER'S EQUITY

	2025	2026	2027	2028	2029
CURRENT LIABILITIES					
Accounts Payable	\$ 45.00	\$ 56.00	\$ 54.00	\$ 67.00	\$ 78.00
Short-Term Loans	\$ 30.00	\$ 35.00	\$ 40.00	\$ 45.00	\$ 50.00
Income Taxes Payable	\$ 10.00	\$ 20.00	\$ 30.00	\$ 40.00	\$ 40.00
Accrued Salaries and Wages	\$ 10.00	\$ 20.00	\$ 30.00	\$ 40.00	\$ 40.00
Unearned Revenue	\$ 20.00	\$ 30.00	\$ 40.00	\$ 50.00	\$ 50.00
Current Portion of Long-Term Debt	\$ 5.00	\$ 6.00	\$ 7.00	\$ 8.00	\$ 8.00
TOTAL CURRENT LIABILITIES	\$ 120.00	\$ 167.00	\$ 201.00	\$ 250.00	\$ 266.00
LONG-TERM LIABILITIES					
Long-term debt		\$ 34.00	\$ 45.00	\$ 56.00	\$ 67.00
Deferred income tax	\$ 67.00				
Other					
TOTAL LONG-TERM LIABILITIES	\$ 67.00	\$ 34.00	\$ 45.00	\$ 56.00	\$ 67.00
OWNER'S EQUITY					
Owner's Investment	\$ 3.00	\$ 4.00	\$ 5.00	\$ 6.00	\$ 6.00
Retained Earnings	\$ 1.00	\$ 2.00	\$ 3.00	\$ 4.00	\$ 4.00
Other	\$ 5.00	\$ 6.00	\$ 7.00	\$ 8.00	\$ 8.00
TOTAL OWNER'S EQUITY	\$ 9.00	\$ 12.00	\$ 15.00	\$ 18.00	\$ 18.00
TOTAL LIABILITIES AND OWNER'S EQUITY	\$ 196.00	\$ 213.00	\$ 261.00	\$ 324.00	\$ 351.00

FINANCIAL RATIOS

	2025	2026	2027	2028	2029
Debt Ratio (Total Liabilities / Total Assets)	0.34	0.12	0.13	0.16	0.17
Current Ratio (Current Assets / Current Liabilities)	-0.67	4.25	4.03	2.84	2.30
Working Capital (Current Assets - Current Liabilities)	\$ (200.00)	\$ 543.00	\$ 609.00	\$ 460.00	\$ 346.00
Assets-to-Equity Ratio (Total Assets / Owner's Equity)	62.00	136.75	123.20	109.33	108.56
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)	20.78	16.75	16.40	17.00	18.50

Any articles, templates, or information provided by Smartsheet on the website are for reference only. While we strive to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability, or availability with respect to the website or the information, articles, templates, or related graphics contained on the website. Any reliance you place on such information is therefore strictly at your own risk.