

RUSTECH BREWING COMPANY LLC

Balance Sheet

Date: 7/21/2017

Assets	2017	2018
Current Assets		
Cash	-	-
Accounts receivable	-	-
Inventory	-	-
Prepaid expenses	-	-
Short-term investments	-	-
<i>Total current assets</i>	-	-
Fixed (Long-Term) Assets		
Long-term investments	-	-
Property, plant, and equipment (Less accumulated depreciation)	3,500 (26)	-
Intangible assets	-	-
<i>Total fixed assets</i>	3,474	-
Other Assets		
Deferred income tax	-	-
Other	-	-
<i>Total Other Assets</i>	-	-
Total Assets	3,474	-

Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	-	-
Short-term loans	1,300	-
Income taxes payable	-	-
Accrued salaries and wages	-	-
Unearned revenue	-	-
Current portion of long-term debt	-	-
<i>Total current liabilities</i>	1,300	-
Long-Term Liabilities		
Long-term debt	-	-
Deferred income tax	-	-
Other	-	-
<i>Total long-term liabilities</i>	-	-
Owner's Equity		
Owner's investment	10,900	-
Retained earnings	-	-
net loss	(11,362)	-
Other	2,636	-
<i>Total owner's equity</i>	2,174	-
Total Liabilities and Owner's Equity	3,474	-

Common Financial Ratios		
Debt Ratio (Total Liabilities / Total Assets)	0.37	-
Current Ratio (Current Assets / Current Liabilities)	0.00	-
Working Capital (Current Assets - Current Liabilities)	(1,300)	-
Assets-to-Equity Ratio (Total Assets / Owner's Equity)	1.60	-
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)	0.60	-