

# Balance Sheet

## Assets

	current year	prior year
<b>Current assets</b>		
Cash and cash equivalents	£	£
Marketable securities	£	£
Accounts receivable, net	£	£
Inventories	£	£
Vendor non-trade receivables	£	£
Other current assets	£	£
<b>Total current assets</b>	<b>£</b>	<b>£</b>
<b>Non-current assets</b>		
Marketable securities	£	£
Property, plant and equipment, net	£	£
Other non-current assets	£	£
<b>Total non-current assets</b>	<b>£</b>	<b>£</b>
<b>Total assets</b>	<b>£</b>	<b>£</b>

## Liabilities and shareholders' equity

<b>Current liabilities</b>		
Accounts payable	£	£
Other current liabilities	£	£
Deferred revenue	£	£
Commercial paper	£	£
Term debt	£	£
<b>Total current liabilities</b>	<b>£</b>	<b>£</b>
<b>Non-current liabilities</b>		
Term debt	£	£
Other non-current liabilities	£	£
<b>Total non-current liabilities</b>	<b>£</b>	<b>£</b>
<b>Total liabilities</b>	<b>£</b>	<b>£</b>
<b>Shareholders' equity</b>		
Common stock and additional paid-in capital	£	£
Retained earnings	£	£
Accumulated other comprehensive income / (loss)	£	£
<b>Total shareholders' equity</b>	<b>£</b>	<b>£</b>
<b>Total liabilities and shareholders' equity</b>	<b>£</b>	<b>£</b>

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