

BALANCE SHEET

A. DEFUM CORPORATION

2015

CURRENT RATIO 3.38

QUICK RATIO 2.91

CASH RATIO 0.24

WORKING CAPITAL \$3,761.00

TOTAL ASSETS



Chart Title



ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$170.00
Marketable securities	\$1,267.00
Accounts receivable	\$1,268.00
Inventory	\$140.00
Deferred income taxes	\$440.00
Prepaid expenses and other current assets	\$245.00
Total current assets	\$3,060.00

OTHER ASSETS

Property, plant, and equipment at cost	\$11,863.00
Less accumulated depreciation	\$5,488.00
Property, plant, and equipment (net)	\$6,375.00
Long-term investments	\$470.00
Equity investments	\$1,475.00
Deferred income taxes	\$407.00
Other assets	\$634.00
Total other assets	\$11,419.00

TOTAL ASSETS \$14,479.00

LIABILITIES

CURRENT LIABILITIES

Accounts payable and current portion long-term debt	\$100.00
Accounts payable and accrued expenses	\$1,265.00
Income taxes payable	\$207.00
Current retirement and postretirement obligations	\$10.00
TOTAL CURRENT LIABILITIES	\$1,582.00

OTHER LIABILITIES

Long-term debt	\$5,845.00
Current retirement costs	\$1,267.00
Deferred income taxes	\$440.00
Deferred credits and other liabilities	\$100.00
TOTAL OTHER LIABILITIES	\$8,712.00

TOTAL LIABILITIES \$10,294.00

Balance Sheet

"Master the Art of Financial Balance: Optimize Your Strategy with Our Balance Sheet"

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The Of Balance

Rachel S Tattersall



The Of Balance:

Clinical Disorders of Balance, Posture and Gait, 2Ed Adolfo Bronstein,T. Brandt,2004-03-29 The diagnosis and treatment of the patient with critically impaired walking abilities present the busy physician with a formidable challenge This book provides a comprehensive account of the various balance posture and gait disorders and of the methods for Their effective Read More management The text is divided into five sections dealing wi *The Balance Concept in Nursing* Daisy Magalit Rodriguez,2016 **Accountant Student and Accountants' Journal** ,1897 *The Nineteenth Century and After* ,1914 *Documents Accompanying the Journal of the House* Michigan. Legislature,1884 Annual Report of Audits Completed by Department of Auditor General, State Audit Division, Fiscal Year Ended ... Michigan. Auditor General's Department,1888 *Justice of the Peace and Local Government Review* ,1894 **Documents Accompanying the Journal of the House of Representatives** Michigan,1887 **Electrical Engineering** ,1910 Textile Manufacturer ,1891 **The National Review** ,1885 **The Century Dictionary and Cyclopedia: The Century dictionary ... prepared under the superintendence of William Dwight Whitney ... rev. & enl. under the superintendence of Benjamin E. Smith** ,1911 *The Modern Review* Ramananda Chatterjee,1944 Includes section Reviews and notices of books **Progress** ,1900 Building Metaphorical Bridges Carolyn Yvonne Bang,1999 International Marine Engineering ,1917 **The Journal of the Department of Victoria** Victoria. Department of Agriculture,1936 Joint Documents of the State of Michigan Michigan,1879 **Economic Report and Balance Sheet** Bānk-i Markazī-i Jumhūrī-i Islāmī-i Īrān,2007 **Chemical News and Journal of Industrial Science** ,1899

The Of Balance Book Review: Unveiling the Magic of Language

In a digital era where connections and knowledge reign supreme, the enchanting power of language has be much more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is truly remarkable. This extraordinary book, aptly titled "**The Of Balance**," published by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve into the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

<https://auld.rmjm.com/data/Resources/default.aspx/fetal%20alcohol%20syndrome%20diagnosis%20epidemiology%20prevention%20and%20treatment.pdf>

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web 1 approximately 3 g of hydrated oxalic acid $H_2C_2O_4 \cdot 2H_2O$ was weighted to the nearest 0.01 g in a 50 mL beaker 2 about 30 mL of distilled water was added to the beaker to dissolve the oxalic acid 3 the solution was transferred into 250 mL

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