



ENTERPRISE NET WORTH MONITORING SHEET (Benchmarking Sheet)

Enterprise Name:	Owner:	
	Balance Sheet As of,	Balance Sheet As of
A. ASSETS		
Current Assets (CA)		
Cash		
Accounts Receivables (A/R)		
Inventory		
Sub-total		
Fixed Assets (FA)		
Land		
Building		
Machineries and Equipment		
Vehicle		
Furniture and Fixtures		
Sub-total		
Total Assets		
<u>B. LIABILITIES</u>		
Accounts Payable		
Loans Payable		
Other Payables		
<u>C. NETWORTH (A-B)</u>		

Prepared by:

Verified by:

Signature of Client