

# Balance Sheet

Assets and liabilities as at date: \_\_\_\_\_

Name: \_\_\_\_\_

Number: ha, cows, shares	Current value \$/ha, cow, share	TOTAL	Notes
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## Assets

Dairy land and buildings			
Support block land and buildings			
Dairy company shares			
Other farm shares			
Plant, machinery and vehicles			
Mixed aged milking cows			
Rising 2 year heifers			
Rising 1 year heifers			
Bulls and other livestock			
Other investments e.g. property, shares, Kiwisaver, life insurance			
Current assets e.g. bank deposits, debtors, GST, tax			

## TOTAL ASSETS

## Liabilities/debt

Details e.g. interest rate, term, bank

Bank loans			
Family loans			
Fonterra co-op loan			
Hire purchase			
Overdraft			
Other current liabilities e.g. creditors, GST, tax			

## TOTAL LIABILITIES

## EQUITY

(Assets minus liabilities)

## DEBT TO ASSET %

$\frac{\text{Liabilities} \times 100}{\text{Assets}}$

## EQUITY TO ASSETS %

$\frac{\text{Equity} \times 100}{\text{Assets}}$