**Statement of Financial Position Ending FY 2016**

|  |  |
| --- | --- |
| FY 2016 | Balance at end of reporting period  (figures in $ millions) |
| Cash | 3,832 |
| Inventory | 440 |
| Accounts receivable | 1056 |
| Total current assets | **5,328** |
| Gross property, plant and equipment | 2,100 |
| Less accumulated depreciation | (1,050) |
| Net property, plant and equipment | **1,050** |
| TOTAL ASSETS | **6,378** |
| Account payable | 360 |
| Bank notes payable | 240 |
| Total current liabilities | **600** |
| Long-term debt | 800 |
| Shareholder’s equity | 5,520 |
| Total long-term debt and shareholder’s equity | **6,320** |
| TOTAL LIABILITIES | **6,920** |