

## Statement of Financial Position Ending FY 2016

Balance at end of reporting period

FY 2016

(figures in \$ millions)

Cash	3,832
Inventory	440
Accounts receivable	1056
<b>Total current assets</b>	<b>5,328</b>
Gross property, plant & equipment	2,100
Less accumulated depreciation	(1,050)
<b>Net property, plant and equipment</b>	<b>1,050</b>
<b>TOTAL ASSETS</b>	<b>6,378</b>
Account payable	360

Bank notes payable	240
<b>Total current liabilities</b>	<b>600</b>
Long-term debt	800
Shareholder's equity	5,520
<b>Total long-term debt and shareholder's equity</b>	<b>6,320</b>
<b>TOTAL LIABILITIES</b>	<b>6,920</b>