

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
Total current assets	5,328
Gross property, plant & 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