

One Pager Private Equity Fund Trial Balance Sheet

This one page depicts the fact sheet for the private equity fund balance sheet. It includes information about the fund's investment strategy, sector invested in and time period. Also, it illustrates the consolidated financial statement covering assets, liabilities, and stakeholder's equity.



Private Equity Fund Name



Investment Strategy

- Private equity fund providing capital for growth of SME's in developing countries
- Add text here



Investment Sector

- Retail and healthcare with well defined exit path
- Add text here



Time Period

INVESTMENT PERIOD

- 4 years from closing date

TERM

- 6 years with 1 year extension

EXPECTED CLOSING DATES

- Mention closing date here

TARGET FUND SIZE

- US\$ 100m

Balance Sheet

Amount in Millions USD

	2021	2020
ASSETS		
Current		
Cash	5,954,646	3,124,792
Accounts Receivable	56,529	65,985
Inventory	936,493	1,0636,342
Total	5,956,668	4,476,119
Technology	120,000	220,000
Property & Equipment	163,000	160,000
Total Assets	\$ XXXX	\$ XXXX
LIABILITIES & SHAREHOLDER EQUITY		
Liabilities		
Current		
Revolver		
Account Payable	880,708	489,479
Total	880,708	369,479
Debt	0	0
Total Liabilities	\$ XXXX	\$ XXXX
SHAREHOLDER EQUITY		
Share capital	8,325,000	8,256,000
Retained earnings	(2,576,040)	(3,913,360)
Total shareholder equity	5,446,960	4,269,640
Total liabilities & shareholder Equity	\$ XXXX	\$ XXXX

Comments



01

Total liabilities and shareholder equity at end of year is \$ XXXX (in USD millions)

02

Write
"Comment" Here

03

Add
Text Here

Private Equity Fund Report

Minjie Lin



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