

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**
 - 5 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

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Private Equity Fund Report

R Bogdan



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