

# 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
<b>ASSETS</b>		
<b>Current</b>		
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
<b>Total Assets</b>	<b>\$ XXXX</b>	<b>\$ XXXX</b>
<b>LIABILITIES &amp; SHAREHOLDER EQUITY</b>		
<b>Liabilities</b>		
<b>Current</b>		
Revolver		
Account Payable	880,708	489,479
Total	880,708	369,479
Debt	0	0
<b>Total Liabilities</b>	<b>\$ XXXX</b>	<b>\$ XXXX</b>
<b>SHAREHOLDER EQUITY</b>		
Share capital	8,325,000	8,256,000
Retained earnings	(2,576,040)	(3,913,360)
<b>Total shareholder equity</b>	<b>5,446,960</b>	<b>4,269,640</b>
<b>Total liabilities &amp; shareholder Equity</b>	<b>\$ XXXX</b>	<b>\$ XXXX</b>

## Comments



01

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

02

Write  
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03

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# Private Equity Fund Report

**R Bogdan**



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