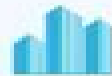


# One Pager Private Equity Fund Trial Balance Sheet

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  
"Comment" Here

03

Add  
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# Private Equity Fund Report

**Christian G. Meyer**



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1. Understanding the eBook Private Equity Fund Report
  - The Rise of Digital Reading Private Equity Fund Report
  - Advantages of eBooks Over Traditional Books
2. Identifying Private Equity Fund Report
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Private Equity Fund Report
  - User-Friendly Interface
4. Exploring eBook Recommendations from Private Equity Fund Report
  - Personalized Recommendations
  - Private Equity Fund Report User Reviews and Ratings
  - Private Equity Fund Report and Bestseller Lists
5. Accessing Private Equity Fund Report Free and Paid eBooks
  - Private Equity Fund Report Public Domain eBooks
  - Private Equity Fund Report eBook Subscription Services
  - Private Equity Fund Report Budget-Friendly Options
6. Navigating Private Equity Fund Report eBook Formats

- ePub, PDF, MOBI, and More
- Private Equity Fund Report Compatibility with Devices
- Private Equity Fund Report Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Private Equity Fund Report
  - Highlighting and Note-Taking Private Equity Fund Report
  - Interactive Elements Private Equity Fund Report
- 8. Staying Engaged with Private Equity Fund Report
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Private Equity Fund Report
- 9. Balancing eBooks and Physical Books Private Equity Fund Report
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Private Equity Fund Report
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Private Equity Fund Report
  - Setting Reading Goals Private Equity Fund Report
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Private Equity Fund Report
  - Fact-Checking eBook Content of Private Equity Fund Report
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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