## Accounting in Organisations and Society Topic 11—Financial Statement Analysis Reinforcement Activity Solution

You are considering investing in a business, Planet Games and have just read its 2017 annual financial reports. The Balance Sheet (Statement of Financial Position) and Income Statement have been reproduced below.

Planet Games Statement of Financial Position		
As at 30 June 2017		
	2017	20 16
	\$1000	\$10,00
Current assets		
Cash	-47.1	1.20
Accounts receivable	278	155
Inventories	246	542
Total current assets	995	8 17
Non-current assets		
Property, plant and equipment	726	340
Intangible assets	27	27
Total non-current assets	753	367
Total assets (current + non-current)	1,748	1,184
Current liabilities		
Accounts payable	42	80
Income tax payable	37	22
Accrued expenses	18	22
Total current liabilities	97	124
Non-current liabilities		
Bank loans	612	230
Provisions	32	28
Total non-current liabilities	644	258
Total liabilities (current + non-current)	741	382
Net assets	1,007	802
Equity		
Share capital	125	1 04
Reserves	149	180
Retained earnings	733	518
Total Equity	1,007	802

## **Reinforcement Activity 1 Part A Accounting Answers**

**JA Banks** 

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**Automated Accounting 7.0** Dale H. Klooster, Warren Allen, 1997 The most up to date version of this popular instructional computerized accounting program is now available for Windows This software offers a true Windows user interface with context sensitive Help graphics drop down boxes and cut to paste options Brand new software elements such as Tool Tips Planning Tools and Journal Wizard allows users to move around and complete the program with ease

Century 21 Accounting Swanson, Melanie H. Ross, Hanson, Gilbert, 1994 Century 21 Accounting ,2000 College Accounting Student Edition Chapters 1-13 John Ellis Price, M. David Haddock, Horace R. Brock, 2001-09-19 College Accounting continues to offer its trademark short learning segments followed by self review questions and answers This book has been thoroughly revised and given a new visual design The book also includes more real world examples than ever high interest problems and activities in text help classroom tested features and support for a variety of software packages The new edition continues to be the most current and thorough text available and provides solid coverage of accounting concepts The Balance Sheet ,1986 and principles Resources in Education ,1997-05 Monthly Catalogue, United States Monthly Catalog of United States Government Publications ,1992 **Public Documents** .1992 Contractor .1916 Running Out Of Time Stephen F. Ledoux, 2014-04-21 Behaviorology is the natural science of why human behavior happens Like other natural scientists behaviorologists investigate human behavior through experimental research and apply their findings across every behavior related field from advertising to zoo keeping for humanity s benefit Oklahoma Administrative Code, 2015 A compilation of permanent rules and executive orders Including updates filed with the Secretary of State as of August 15 2011 El-Hi Textbooks in Print ,1984 Monthly Index of Russian Accessions Library of Congress. Processing Department, 1967-10 CPA's that Sell August J. Aguila, Allan D. Koltin, Robert A. Pitts, 1996 Not a typical selling books this resource assists CPAs in becoming more efficient in business development CPAs will learn how to attract new business by effectively promoting their professional services and how to plan a successful sales call with tips from accountants who sell every day Monthly Index of Russian Accessions ,1960 **Administrative Register of** 

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