

7.5. Neraca

Tabel 7.7. Neraca D'Heforli Cafe

	Year	2015	2016	2017	2018	2019
<i>Assets</i>	Current Assets:					
	<i>Cash</i>	603415216	1096986755	1563526913	2123375883	2795194646
	<i>Inventory</i>	89486720	89486720	89486720	89486720	89486720
	<i>Total Current Assets</i>	692901936	1186473475	1653013633	2212862603	2884681366
	Fixed Assets:					
	<i>Equipment</i>	58380000	43785000	29190000	14595000	0
	<i>Total Fixed Assets</i>	58380000	43785000	29190000	14595000	0
	Total Assets	751281936	1230258475	1682203633	2227457603	2884681366
<i>Liability and Equity</i>	Liabilities:					
	-	0	0	0	0	0
	Equity:					
	<i>Owner Equity</i>	242975000	242975000	242975000	242975000	242975000
	<i>Retained Earning</i>	508306936	987283475,2	1439228633	1984482603	2641706366
Total Liability and Equity	751281936	1230258475	1682203633	2227457603	2884681366	