

Balance Sheet

Assets

	current year	prior year
Current assets		
Cash and cash equivalents	£	£
Marketable securities	£	£
Accounts receivable, net	£	£
Inventories	£	£
Vendor non-trade receivables	£	£
Other current assets	£	£
Total current assets	£	£
Non-current assets		
Marketable securities	£	£
Property, plant and equipment, net	£	£
Other non-current assets	£	£
Total non-current assets	£	£
Total assets	£	£

Liabilities and shareholders' equity

Current liabilities		
Accounts payable	£	£
Other current liabilities	£	£
Deferred revenue	£	£
Commercial paper	£	£
Term debt	£	£
Total current liabilities	£	£
Non-current liabilities		
Term debt	£	£
Other non-current liabilities	£	£
Total non-current liabilities	£	£
Total liabilities	£	£
Shareholders' equity		
Common stock and additional paid-in capital	£	£
Retained earnings	£	£
Accumulated other comprehensive income / (loss)	£	£
Total shareholders' equity	£	£
Total liabilities and shareholders' equity	£	£