Mall Exercise Balance Sheet Worksheet

Part (a): Two Shareholders

Total liabilities and stockholders' equity

ABC Company Consolidated Balance Sheet

ABC Company Consolidated E	Balance She	et		
	12/30/2009, Pre Payoffs		1/2/2009	1/1/2009
	If Mall approved	If Mall not approved	After land purchased	After financing
Assets				
Cash and equivalents				
PP&E Total assets				-
Total assets				
Liabilities and stockholders' equity Debt				
Stockholders' equity:				
Common stock				
Retained earnings				
Total stockholders' equity				-
Total liabilities and stockholders' equity				
Part (b): One Shareholder and	One Bank			
ABC Company Consolidated E	Balance She	et		
	12/30/2009, Pre Payoffs		1/2/2009	1/1/2009
	If Mall	If Mall not	After land	After
	approved	approved	purchased	financing
Assets				
Cash and equivalents				
PP&E		-		
Total assets				
Liabilities and stockholders' equity				
Debt				
Stockholders' equity:				
Common stock				
Retained earnings				
Total stockholders' equity				
Total liabilities and stockholders' equity				
Part (c): One Shareholder and	Two Banks	;		
ABC Company Consolidated Balance Sheet				
	12/30/2009, Pre Payoffs		1/2/2009	1/1/2009
	If Mall approved	If Mall not approved	After land purchased	After financing
Assets				
Cash and equivalents				
PP&E				
Total assets				
Liabilities and stockholders' equity				
Debt				
Stockholders' equity:				
Common stock				
Retained earnings				
Total stockholders' equity				
Total liabilities and steelshalders! squits				