

Mall Exercise Balance Sheet Worksheet

Part (a): Two Shareholders

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 stockholders' equity	=====	=====	=====	=====

Part (b): One Shareholder and One Bank

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 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 stockholders' equity	=====	=====	=====	=====