

Gross PPE	362,829,284
Accum Depreciation	(11,181,602)
Fixed Assets	0
Intangible Assets Gross	71,300,717
Accum Amort: Intangible Assets	17,825,179
Long-Term Investments	53,475,538
Investment in Subsidiaries	182,348,839
Other Long-Term Assets	5,093,885,304
Long-Term Deferred Tax Asset	150,241,291
Other Assets	404,906,646
	555,147,937

Posted on June 3, 2016 / @ admin

Businesses with strong balance sheets are more likely to survive economic downturns and does a strong balance sheet look like, and how can you take steps to strengthen yours?

A strong balance sheet goes beyond simply having more assets than liabilities. Entities with support the entity's business goals and maximise financial performance.

Strong balance sheets will possess most of the following attributes: intelligent working capital, income generating assets.

Let's take a look at each feature in more detail.

1. Intelligent Working Capital

A strong balance sheet will utilise an optimal level of working capital (current assets less current liabilities) to achieve the end goal of driving revenue and subsequently profit. It's important that a business understands the delicate balance between liquidity and profitability which are often conflicting strategies.

Having too much funds tied up in stock will strangle your cash flow and reduce your ability to grow. Cash sitting in the bank could be coming at a massive opportunity cost to the business and its assets, paying off debt or distributing to shareholders/beneficiaries. Too many businesses own too much inventory periodically.

2. Positive Cash Flow

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