

Alliance Bioenergy Plus, Inc. (ALLM)

0.200.00 (0.00%)

As of January 30 3:55PM EST. Market open.

Balance Sheet

All numbers in thousands

Period Ending	12/31/2015	12/31/2014	12/31/2013
Current Assets			
Cash And Cash Equivalents	62.054	205.969	48.968
Short Term Investments	-	-	-
Net Receivables	-	-	-
Inventory	-	-	-
Other Current Assets	798.016	481.875	1,555.989
Total Current Assets	860.07	687.844	1,604.957
Long Term Investments	7,433.024	7,497.437	7,459.323
Property Plant and Equipment	310.576	140.387	9.159
Goodwill	-	-	-
Intangible Assets	-	-	-
Accumulated Amortization	-	-	-
Other Assets	220.986	7.278	978.744
Deferred Long Term Asset Charges	-	-	-
Total Assets	8,824.656	8,332.946	10,052.183
Current Liabilities			
Accounts Payable	551.424	260.198	127.555
Short/Current Long Term Debt	3,295.258	2,031.258	2,270

Other Current Liabilities	36.148	733.762	1,111.295
Total Current Liabilities	3,882.83	3,025.218	3,508.85
Long Term Debt	1,250	1,250	1,250
Other Liabilities	-	-	-
Deferred Long Term Liability Charges	-	-	-
Minority Interest	-452.458	-138.757	-0.214
Negative Goodwill	-	-	-
Total Liabilities	4,680.372	4,136.461	3,508.636
Stockholders' Equity			
Misc. Stocks Options Warrants	-	-	-
Redeemable Preferred Stock	-	-	-
Preferred Stock	-	-	-
Common Stock	41.084	40.341	32.841
Retained Earnings	-17,052.797	-12,208.326	-2,409.309
Treasury Stock	-	-	-
Capital Surplus	21,160.997	16,374.47	8,930.015
Other Stockholder Equity	-5	-10	-10
Total Stockholder Equity	4,144.284	4,196.485	6,543.547
Net Tangible Assets	4,144.284	4,196.485	6,543.547

Source: <http://finance.yahoo.com/quote/allm/financials?ltr=1>