

**Intermediate Accounting**  
**By: VALIX**  
**SOLUTION MANUAL 2020 Edition**

**CHAPTER 1**

| Problem 1-1 |   | Problem 1-2 |  | Problem 1-3 |      | Problem 1-4 |  | Problem 1-5 |     | Problem 1-6 |  | 1-7 |      |
|-------------|---|-------------|--|-------------|------|-------------|--|-------------|-----|-------------|--|-----|------|
| 1.          | D | 1.D         |  | 1. D        | 6. A | 1. C        |  | 1. A        | 6.C | 1. C        |  |     | 1. B |
| 2.          | A | 2.C         |  | 2. D        | 7. D | 2. C        |  | 2. D        | 7.C | 2. A        |  |     | 2. B |
| 3.          | A | 3.B         |  | 3. D        | 8. A | 3. C        |  | 3. B        | 8.C | 3. B        |  |     | 3. C |
| 4.          | D | 4.D         |  | 4. D        | 9. A | 4. C        |  | 4. A        |     | 4. D        |  |     | 4. B |
| 5.          | B | 5.B         |  | 5. A        | 10.B | 5. D        |  | 5. A        |     |             |  |     | 5. C |

**CHAPTER 2**

**Problem 2-1 Dilemma Company**

**ASSETS**

|                               |      |           |            |
|-------------------------------|------|-----------|------------|
| Current Assets:               | Note |           |            |
| Cash                          |      | 800,000   |            |
| Financial asset at fair value |      | 440,000   |            |
| Trade and other receivables   | 1    | 700,000   |            |
| Inventory                     |      | 1,000,000 |            |
| Prepaid Expenses              |      | 160,000   |            |
| Total Current Assets          |      |           | 3,100,000  |
| Non-Current Assets:           |      |           |            |
| PPE                           | 2    | 6,700,000 |            |
| Intangible asset              | 3    | 200,000   |            |
| Total noncurrent assets       |      |           | 6,900,000  |
| Total Assets                  |      |           | 10,000,000 |

**EQUITY AND LIABILITIES**

|                                                  |   |           |           |
|--------------------------------------------------|---|-----------|-----------|
| Current Liabilities:                             |   |           |           |
| Trade and other payable                          | 4 |           | 1,200,000 |
| Noncurrent Liabilities:                          |   |           |           |
| Bonds payable                                    | 5 | 1,800,000 |           |
| Note payable to bank, due July 1, 2021           |   | 250,000   |           |
| Total noncurrent liabilities                     |   |           | 2,050,000 |
| Shareholder's equity:                            |   |           |           |
| Share capital P100 par, 40,000 shares authorized |   |           |           |
| 30,000 shares issued                             |   | 3,000,000 |           |
| Reserves                                         |   | 250,000   |           |
| Retained Earnings                                | 7 | 3,750,000 |           |



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# Answer Of Weac Accounting

**Elvis Aryeh**



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