

FINANCIAL INFORMATION

Company Name _____ Date ____/____/____

CURRENT ASSETS

CURRENT LIABILITIES -----

Cash in Bank	\$ _____	Bank Loans	\$ _____
Accts.Receivable	_____	Accounts Payable	_____
Notes Receivable	_____	Notes Payable	_____
Mdse.Inventory(cst vlu)	_____	Taxes Payable	_____
Other Current Assets	_____	Other Debts	_____
Total Current Assets	_____	Total Current Liabilities	_____

FIXED ASSETS

LONG TERM DEBTS -----

Land	\$ _____	Notes Payable	\$ _____
Buildings	_____	Mortgages Payable	_____
Automotive Equip.	_____	Loans from Officers	_____
Tools & Equipment	_____	Other long-term debt	_____
Other Fixed Assets	_____		
Total Fixed Assets	_____	Total Lng-Term Debts	_____

OTHER ASSETS

TOTAL LIABILITIES -----

Loans & Advances to Capital _____ officers & employees

Other _____	Net Worth _____
Total Other Assets _____	Surplus _____
TOTAL ASSETS _____	TOTAL LIABILITIES &

NET WORTH

PROFIT OR (LOSS) ON LATEST U.S. INCOME TAX RETURN _____
