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
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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
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