

# BUSINESS FINANCIAL STATEMENT

NAME		BUSINESS	
ADDRESS, CITY, STATE, ZIP CODE		PHONE	
TO (BANK)		STATEMENT DATE	CHECK ONE: <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC
For the purpose of obtaining loans with this bank, I or We furnish the following statement of our financial condition on the above given date and is certified to be true and correct. The bank will be notified promptly of any material change.			

Submission of this financial statement and information contained herein constitutes a request for credit in the amount of \$ \_\_\_\_\_  
 for the purpose of \_\_\_\_\_

☐ I am applying for individual credit. \_\_\_\_\_ Applicant

☐ We are applying for joint credit. \_\_\_\_\_ Applicant \_\_\_\_\_ Co-Applicant

ASSETS		LIABILITIES	
Cash		Notes Payable - Banks (H)	
Inventory (A)		Notes Payable - Others (H)	
Notes receivable (B)		Accounts Payable (I)	
Accounts Receivable (C)		Due to Affiliates (G)	
Stocks & Bonds (Listed) (D)		Due to Officers and Employees	
Other Current Assets		Provision for Taxes	
<b>TOTAL CURRENT ASSETS</b>		<b>TOTAL CURRENT LIABILITIES</b>	
Fixed Assets (E)		Real Estate Mortgages	
Stocks & Bonds (Unlisted) (F)		Other Liabilities	
Due from Affiliates (G)		<b>TOTAL LIABILITIES</b>	
Investment in Affiliates (G)		Capital Stock - Preferred	
Prepaid Expense and Deferred Charges		Capital Stock - Common	
Cash Value of Life Insurance		Treasury Stock	
Due from Officers and Employees		Undivided Profits	
<b>TOTAL</b>		Profits year to date	
		Reserves	
<b>A. INVENTORY:</b>		<b>NET WORTH</b>	
Finished goods		<b>TOTAL</b>	
work in process		<b>B. NOTES RECEIVABLE:</b>	
Raw materials		Notes: Current	
Supplies		Deferred	
<b>TOTAL</b>		<b>TOTAL</b>	
Purchase Commitments		<b>C. ACCOUNTS RECEIVABLE:</b>	
Was physical count taken: <input type="checkbox"/> Yes <input type="checkbox"/> No		Accounts: Not Due	
Basis of inventory pricing: <input type="checkbox"/> Cost <input type="checkbox"/> Market		Past due 30-90 days	
		Past due 91-180 days	
		Past due over 180 days	
		<b>TOTAL</b>	
<b>D. STOCKS AND BONDS: (Listed)</b>	No. of Shares	Current Market Value	Par Value
			Date of Last Div. or Interest
			Rate and Maturity
<b>TOTAL</b>			

E. FIXED ASSETS:		Valuation	Depr. Res.	Net Value	Mortgage	Yr. Due
<b>TOTAL</b>						

F. STOCKS & BONDS (Unlisted):		No. of Shares	% of Outstanding Shares Held	Value Par Book market	Location & Nature of Business	Rate & Maturity
<b>TOTAL</b>						

G. AFFILIATES		Percent Owned	\$ Investment	Due From	Due To	Incorporation
						When (year) _____
						Where (state) _____
						Auth. Shares _____
						# Outstanding _____
						Par Value _____

INSURANCE:				
Form	Carried On	Amount	Beneficiary	Assignee
Fire	Buildings and Equipment			
Fire	Merchandise			
Life	Officers and Executives			
Life	Officers and Executives			
Liability				
Credit	Accounts and Notes Receivable			

	Cash Value	Loans
Life Insurance:		
Life Insurance:		

H. NOTES PAYABLE: BANKS AND OTHERS			
To Whom	Amount	Security	Terms: Pmt. Amt., interest rate, how payable (explain or commentary)

I. ACCOUNTS PAYABLE:		
To Whom	Amount	Secured / Unsecured

Amount of Assets Pledged: \$ \_\_\_\_\_ Lawsuits Pending? ☐ Yes ☐ No

If yes, explain: \_\_\_\_\_

In all categories above, should additional space be needed, attach supplemental schedule(s).

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us. The undersigned acknowledge(s) receipt of a copy of this instrument.

DATE SIGNED	BY (TITLE)
LEGAL NAME (ENTITY).	BY (TITLE)