#### FINANCIAL STATEMENT - COMMERCIAL

Individual Credit  Joint Credit	DATE OF STATEMENT
f Joint Credit, initial	

# CONFIDENTIAL FINANCIAL STATEMENT For Commercial Use Only

Proprietorship	☐ Partnership	Corporation
NAME	DATE OF STATEMENT	
ADDRESS		
TAX I.D. NUMBER:	BUSINESS PH	ONE:
ASSETS (Omit Cents)		LIABILITIES (Omit Cents)
Cash	Bank Overdra	ft
Accounts Receivables (Schedule A)	Notes Payable	Bank (Schedule E)
Less Reserve Bad Debts	Notes Payable	- Other (Schedule E)
Net Receivables	Accounts Paya	able – Trade
Inventory (Schedule B)	Accrued Incon	ne Tax
Other Current Assets (Describe)	Accrued Exper	nses
	Long Term De	ebt - Due 1 Year (Schedule F)
	TOTAL CUR	RRENT LIABILITIES
TOTAL CURRENT ASSETS	Long Term De	ebt – Bank (Schedule F)
	Long Term De	ebt – Other (Schedule F)
Fixed Assets	Other (Describ	pe)
Land		
Buildings	TOTAL LIA	BILITIES
Mach., Equip., Furn. & Fixt.	Net Worth	
Autos & Trucks	Proprietor	ship or Partnership Equity
Less Acc. Depreciation	_	
Net Fixed Assets		
Due From Officers, Employees (Schedule C)	Corporation	
Due From Affiliates (Schedule D)	Preferred S	Stock (Par)
Prepaid Expense	Common S	Stock (Par)
Other Assets (Describe)	Appraisal S	Surplus
	Capital Sur	rplus
	Earned Sur	rplus
	Total Net Wor	rth
TOTAL ASSETS	TOTAL LIAI	BILITIES & NET WORTH

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## SCHEDULE A. ACCOUNTS RECEIVABLE - AGING STATEMENT Status Amount Percentage Current \_\_\_\_ Past Due 1-30 days \_\_\_\_\_ Past Due 31-60 days \_\_\_\_\_ Past Due 61-90 days \_\_\_\_\_ Past Due Over 90 days \_\_\_ What portion of annual sales are on open account terms? What are your normal selling terms? ☐ yes ☐ no Do you ever sell on special terms? Terms \_\_\_\_\_ SCHEDULE B. INVENTORY - BREAKDOWN Raw Material Work in Process Finished Goods — Total Inventory \_\_\_ How Is Inventory Valued? Inventory Consigned to Others (Not to be included above)? When was Physical Inventory Last Taken? Amount of Above Inventory Out on Consignment — SCHEDULE C. DUE FROM OFFICERS, PARTNERS AND EMPLOYEES Original Date Present Bal. Mty. & Paymt. Name Collateral Use of Funds SCHEDULE D. INVESTMENTS IN - DUE FROM AFFILIATES Name of Affiliate Ownership No.Shs.-% Investment Cost Current Value Amount Mty.

# SCHEDULE E. NOTES PAYABLE Due to Whom Collateral Pledged Amount Payable Maturity SCHEDULE F. LONG TERM DEBT Due to Whom Amount Payable Maturity Collateral Pledged MAJOR TRADE SUPPLIERS Name Address Terms of Purchases **CONTINGENT LIABILITIES** Is this Business Contingently Liable on any of the Following: Yes No Approximate Amount As Guarantor on any Notes? \_\_\_\_\_ On Lease or Contract Obligations? On Notes or Accounts Receivable Sold with Recourse? On Pending Judgments or Lawsuits? On Letter of Credit? Total If "Yes" to any of above, Describe:

### INCOME STATEMENT & RECONCILIATION OF NET WORTH FOR THE PERIOD \_\_\_\_\_ Sales \_\_\_ Net Worth Beginning Less Returns & Allowances \_\_\_ Add: Net Income for Period \_\_ Discounts \_\_\_\_ Other (Describe) Net Sales \_ Cost of Sales \_\_\_ Beginning Inventory\_\_\_\_ Add: Net Purchases \_\_\_\_\_ Direct Labor \_\_\_ Factory Overhead \_\_\_\_\_ Deduct: Dividends \_\_\_\_ Withdrawals \_\_\_\_\_ Less: Ending Inventory\_\_\_\_ Other (Describe) Cost of Goods Sold \_\_\_\_ Gross Profit Operating Expenses \_\_\_\_\_ Officers & Partners Salaries \_\_\_\_ Net Worth End of Period \_\_\_\_\_ Other Salaries \_\_\_\_\_ Depreciation \_\_\_\_\_ Rent \_\_\_ Bad Debts \_\_\_\_ Other Expenses (Describe) Total Operating Expenses \_\_\_ Net Profits From Operations\_\_\_\_\_ Other Income (Expenses) \_\_\_\_ Net Income Before Taxes\_\_\_\_ Income Taxes Net Income After Taxes \_\_\_\_\_ Depreciation Included in Cost of Sales \_\_\_\_\_ This financial statement and supporting schedules are submitted for the purpose of obtaining credit. It is a true, complete and correct representation of undersigned's financial condition as of the data shown. You are authorized by undersigned to check credit, to verify the accuracy of the information contained herein, and to answer questions about your credit experience with undersigned. SIGNATURE SS # OR TAX I.D. NUMBER DATE

FORM 07 0730 1

SIGNATURE

SS# OR TAX I.D. NUMBER

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TITLE

DATE