

Net Worth Statement as of _____

 Customer name(s): _____

If financial information is combined, net worth statement will be split evenly unless otherwise stated.

Current Assets

Cash on hand		Amount
_____	\$	_____
_____		_____
	Total (1)	\$ _____

Accounts receivable (owed by)		Amount
_____	\$	_____
_____		_____
_____		_____
_____		_____
	Total (2)	\$ _____

Other current assets		Amount
_____	\$	_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
	Total (3)	\$ _____

(Add 1 through 3) Total current assets (4) \$ _____

Term Assets

Investments	Description		Amount
_____	_____	\$	_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
		Total (5)	\$ _____

Current Liabilities (due in less than 12 months)

Accounts payable (owed to)	Amount
_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
Total (11)	\$ _____

Line of credit/credit card (owed to)	Limit	Amount Owing
_____	_____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total (12)		\$ _____

Other current liabilities (owed to)	Amount
_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
Total (13)	\$ _____

(Add 11 through 13) **Total current liabilities (14)** \$ _____

Term Liabilities (Repayable over more than one year)

Loan description	Interest rate	Payment frequency	Payment type	Payment amount	Principal balance
FCC					
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Other					
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Shareholder loans					
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____
Total (15)					\$ _____

(Add 14 plus 15) **Total liabilities (16)** \$ _____

Net Worth Statement as of _____

 Customer name(s): _____

Current assets

Cash on hand	(1)	\$	_____
Accounts receivable (owed by)	(2)	\$	_____
Other current assets	(3)	\$	_____
Total current assets	(4)	\$	_____

Term assets

Investments	(5)	\$	_____
Equipment	(6)	\$	_____
Real estate owned	(7)	\$	_____
Other term assets	(8)	\$	_____
Total term assets	(9)	\$	_____
Total assets	(10)	\$	_____

Current liabilities

Accounts payable (owed to)	(11)	\$	_____
Line of credit / credit cards (owed to)	(12)	\$	_____
Other current liabilities (owed to)	(13)	\$	_____
Total current liabilities	(14)	\$	_____

Term liabilities

FCC (Principal balance)	\$	_____	
Others (Principal balance)	\$	_____	
Shareholder loans (Principal balance)	\$	_____	
Total term liabilities	(15)	\$	_____
Total liabilities	(16)	\$	_____

Net worth	\$	_____
% Net worth		_____ %
Debt/equity		_____
Adjusted net worth	\$	_____
Percent adjusted net worth		_____ %
Adjusted debt/equity		_____

Certification and authorization

I certify that all information about me in this Net Worth Worksheet is accurate and is a true representation of my financial position. I consent to allow FCC to disclose the particulars of my credit facility to others, at any time during its term, for any purpose connected with the credit facility. I further authorize my creditors, suppliers, and customers to provide FCC officers with any pertinent information.

Customer signature _____ Date _____

Customer signature _____ Date _____