

Corporate Funding Request: Financial Statement Structure Guide

1. Executive Summary

Brief overview of the funding request, including the amount sought, intended use of funds, and expected business impact.

2. Company Profile

Company Name	Example Corporation Ltd.
Industry	Manufacturing
Established	2008
Contact Information	info@example.com 555-123-4567
Registered Address	123 Business Ave, City, Country

3. Funding Requirement

- Funding Amount Requested: **\$2,000,000**
- Purpose: Expansion of production facilities
- Planned Allocation: Equipment Purchase, Hiring Staff, Marketing

4. Financial Statements

Balance Sheet (as of Dec 31, 2023)

Assets	Amount (USD)	Liabilities & Equity	Amount (USD)
Cash & Equivalents	500,000	Short-Term Liabilities	250,000
Accounts Receivable	400,000	Long-Term Liabilities	400,000
Inventory	300,000	Shareholder Equity	800,000
Property & Equipment	750,000		
Total Assets	1,950,000	Total Liabilities & Equity	1,450,000

Income Statement (Year ending Dec 31, 2023)

Description	Amount (USD)
Revenue	2,500,000
Cost of Goods Sold	1,400,000
Gross Profit	1,100,000
Operating Expenses	450,000
Operating Income	650,000
Tax	120,000
Net Income	530,000

Cash Flow Statement (Year ending Dec 31, 2023)

Description	Amount (USD)
Net Cash from Operating Activities	600,000
Net Cash from Investing Activities	-200,000
Net Cash from Financing Activities	-70,000
Net Increase in Cash	330,000

5. Financial Ratios (Key Statistics)

Ratio	Value
Current Ratio	2.80
Debt-to-Equity	0.81
Net Profit Margin	21.2%
Return on Assets	27.2%

6. Supporting Documents

- Audited Financial Statements (last 2 years)
- Company Registration Documents
- Business Plan / Executive Pitch Deck
- Projected Financial Statements (next 2-3 years)

Important Notes

- Ensure all financial data is accurate and up-to-date.
- Clearly justify the amount requested and its intended use.
- Include detailed future projections where possible.
- Attach all supporting documents as required by the funder.
- Tailor the request to align with the funder’s criteria and expectations.