

Corporate Asset Statement

Date: _____

Company Information

Company Name _____

Address _____

Registration Number _____

Fiscal Year Ending _____

Asset Summary

Category	Description	Acquisition Date	Cost/Value	Location
Cash & Bank	Cash in hand and bank accounts	--/--/----	_____	_____
Accounts Receivable	Outstanding invoices	--/--/----	_____	_____
Inventory	Stock items	--/--/----	_____	_____
Property, Plant & Equipment	Machinery, office equipment, vehicles	--/--/----	_____	_____
Investments	Shares, bonds, other interests	--/--/----	_____	_____
Total Assets				_____

Liabilities (Optional)

Category	Description	Outstanding Amount
Loans	Bank loans or other borrowings	_____
Accounts Payable	Outstanding bills	_____
Other Liabilities	Taxes, accrued expenses, etc.	_____
Total Liabilities		_____

Net Asset Value

Total Assets _____

Less: Total Liabilities _____

Net Asset Value _____

Authorized Signature
Date: _____

Important Notes:

- This document provides a summary of current assets and liabilities owned by the company as of the stated date.
- Values should be supported by relevant documents and updated regularly for accuracy.
- Ensure all entries comply with accounting standards and company policies.
- This statement may be required by auditors, regulators, or stakeholders.