

Business Financial Statement

Date: _____

Business Information

Business Name: _____

Business Address: _____

Type of Business: _____

Date Established: _____

Owner(s): _____

Contact Information: _____

Statement of Financial Position (Balance Sheet)

Assets

Description	Amount (USD)
Cash and Cash Equivalents	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Property, Plant & Equipment	
Other Assets	
Total Assets	

Liabilities

Description	Amount (USD)
Accounts Payable	
Short-Term Loans	
Long-Term Debt	
Accrued Expenses	
Other Liabilities	
Total Liabilities	

Owner's Equity

Description	Amount (USD)

Owner's Capital	
Retained Earnings	
Other Equity	
Total Owner's Equity	

Total Liabilities & Owner's Equity: _____

Statement of Income (Profit & Loss)

Description	Amount (USD)
Sales/Revenue	
Cost of Goods Sold	
Gross Profit	
Operating Expenses	
Depreciation	
Interest Expense	
Taxes	
Net Profit	

Other Relevant Information

Bank References: _____

Loan Purpose: _____

Amount Requested: _____

Additional Notes: _____

Important Notes

- Ensure all financial figures are accurate and up to date.
- Attach supporting documents such as tax returns and bank statements if required by the lender.
- Maintain consistency with standard accounting practices.
- Double-check for completeness before submission to avoid delays in processing.
- The lender may request additional information or documents.