

# 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	
<b>Total Assets</b>	

### Liabilities

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

### Owner's Equity

Description	Amount (USD)
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Owner's Capital	
Retained Earnings	
Other Equity	
<b>Total Owner's Equity</b>	

**Total Liabilities & Owner's Equity:** \_\_\_\_\_

Statement of Income (Profit & Loss)

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

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.