

Net Worth Statement as of _____

☐ print version

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)	\$ _____

Crop, feed & livestock product inventory	Quantity	Unit	\$ /Unit	Amount
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total (3)				\$ _____

Purchased feed and farm supplies	Amount
_____	\$ _____
_____	_____
_____	_____
Total (4)	\$ _____

Prepaid expenses	Amount
_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
Total (5)	\$ _____

Year	Description (make, model, size, etc.)	Market value
		\$
	Total (11)	\$

Real estate owned	Buildings	Total area	Cultivated area	Market value
			\$	
			Total (12)	\$

Quota (description and licence #)	Quantity	Unit	\$ /Unit	% Marketable	Market value
					\$
				Total (13)	\$

Other term assets	Amount
	\$ _____

Total (14)	\$ _____

(Add 8 plus 15) **Total assets (16) \$**

Accounts payable (owed to)	Amount
	\$ _____

Total (17)	\$ _____

Operating loans/credit cards/line of credit (owed to)	Limit	Amount Owing
		\$
	Total (18)	\$

Other current liabilities (owed to)	Amount
	\$ _____

Total (19)	\$ _____

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 (21)	\$

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Current assets

Cash on hand	(1)	\$	_____
Accounts receivable (owed by)	(2)	\$	_____
Crop, feed and livestock products inventory	(3)	\$	_____
Purchased feed and farm supplies	(4)	\$	_____
Prepaid expenses	(5)	\$	_____
Market livestock (excluding breeding herd)	(6)	\$	_____
Other current assets	(7)	\$	_____
Total current assets	(8)	\$	_____

Term assets

Bonds and investments	(9)	\$	_____
Breeding livestock	(10)	\$	_____
Equipment and vehicles	(11)	\$	_____
Real estate owned	(12)	\$	_____
Quota	(13)	\$	_____
Other term assets	(14)	\$	_____
Total term assets	(15)	\$	_____
Total assets	(16)	\$	_____

Current liabilities

Accounts payable (owed to)	(17)	\$	_____
Operating loans (owed to)	(18)	\$	_____
Other current liabilities (owed to)	(19)	\$	_____
Total current liabilities	(20)	\$	_____

Term liabilities

FCC (Principal balance)	\$	_____
Others (Principal balance)	\$	_____
Shareholder loans (Principal balance)	\$	_____

Total term liabilities	(21)	\$	_____
Total liabilities	(22)	\$	_____

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 _____