

**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
_____	\$	_____
_____		_____
	<b>Total (1)</b>	\$ _____

Accounts receivable (owed by)		Amount
_____	\$	_____
_____		_____
_____		_____
	<b>Total (2)</b>	\$ _____

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

Purchased feed and farm supplies		Amount
_____	\$	_____
_____		_____
	<b>Total (4)</b>	\$ _____

Prepaid expenses		Amount
_____	\$	_____
_____		_____
_____		_____
	<b>Total (5)</b>	\$ _____

Market livestock (exclude breeding herd)	Quantity	\$/Head	Amount
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		<b>Total (6)</b>	\$ _____

Other current assets	Amount
_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
	<b>Total (7)</b> \$ _____

(Add 1 through 7) **Total current assets (8)** \$ \_\_\_\_\_

**Term Assets**

Bonds and investments	Description	Amount
RRSP's	_____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
		<b>Total (9)</b> \$ _____

Breeding livestock	Quantity	\$/Head	Amount
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		<b>Total (10)</b>	\$ _____

Equipment and vehicles		
Year	Description (make, model, size, etc.)	Market value
_____	_____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



**Current Liabilities** (due in less than 12 months)

Accounts payable (owed to)	Amount
_____	\$ _____
_____	_____
_____	_____
_____	_____
<b>Total (17)</b>	<b>\$ _____</b>

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

Other current liabilities (owed to)	Amount
_____	\$ _____
_____	_____
_____	_____
_____	_____
<b>Total (19)</b>	<b>\$ _____</b>

*(Add 17 through 19)* **Total current liabilities (20)** \$ \_\_\_\_\_

**Term Liabilities** (Repayable over more than one year)

Loan description	Interest rate	Payment frequency	Payment type	Payment amount	Principal balance
<b>FCC</b>					
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____
<b>Other</b>					
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____
<b>Shareholder loans</b>					
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____
<b>Total (21)</b>					<b>\$ _____</b>

*(Add 20 plus 21)* **Total liabilities (22)** \$ \_\_\_\_\_

**Net Worth Statement** as of \_\_\_\_\_

 Customer name(s): \_\_\_\_\_  
 \_\_\_\_\_

**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)	\$	_____
<b>Total current assets</b>	<b>(8)</b>	<b>\$</b>	_____

**Term assets**

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

**Current liabilities**

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

**Term liabilities**

FCC (Principal balance)	\$	_____	
Others (Principal balance)	\$	_____	
Shareholder loans (Principal balance)	\$	_____	
<b>Total term liabilities</b>	<b>(21)</b>	<b>\$</b>	_____

**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 \_\_\_\_\_