CORPORATE FINANCIAL STATEMENT  
(Please provide additional pages, if necessary)

**BALANCE SHEET**

**Assets**

**Current Assets**
- Cash and temporary cash investments: $__________________
- Accounts receivable less allowance for doubtful accounts: $__________________
- Inventories: $__________________
- Prepaid expenses: $__________________

**Total Current Assets**: $__________________

**Investments and other assets**
- Investments in and advances to jointly-owned companies: $__________________
- Other assets: $__________________

**Property, plant and equipment, at cost**
- Land: $__________________
- Buildings: $__________________
- Machinery and equipment: $__________________

**Less accumulated depreciation**: $__________________

**Total Assets**: $__________________

**Liabilities and Share Owners Equity**

**Current Liabilities**
- Accounts payable:
  - Trade: $__________________
  - Affiliated companies: $__________________
  - Outstanding checks: $__________________
- Accrued maturities: $__________________
- Income taxes: $__________________
- Current maturities of long-term debt: $__________________

**Total Current Liabilities**: $__________________

**Long-term debt**: $__________________

**Share Owners Equity**
- Common shares: $__________________
- Additional paid-in capital: $__________________
- Retained earnings: $__________________

**Total Liabilities and Share Owners Equity**: $__________________
### CORPORATE FINANCIAL STATEMENT CONTINUED
(Please provide additional pages, if necessary)

## INCOME STATEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Sales</td>
<td>$_________</td>
</tr>
<tr>
<td>Cost of Products sold</td>
<td>$_________</td>
</tr>
<tr>
<td>\n</td>
<td>Gross Profit</td>
</tr>
<tr>
<td>Selling and administrative expenses</td>
<td>$_________</td>
</tr>
<tr>
<td>\n</td>
<td>\n</td>
</tr>
<tr>
<td>Other revenues</td>
<td>$_________</td>
</tr>
<tr>
<td>Interest and debt expense</td>
<td>$_________</td>
</tr>
<tr>
<td>\n</td>
<td>\n</td>
</tr>
<tr>
<td>Income taxes</td>
<td>$_________</td>
</tr>
<tr>
<td>\n</td>
<td>\n</td>
</tr>
</tbody>
</table>

I certify that the above information is to the best of my knowledge correct.

________________________________________
Signature