

Applicant's Name \_\_\_\_\_ Borough \_\_\_\_\_ Block \_\_\_\_\_ Lot/s \_\_\_\_\_

**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** \$ \_\_\_\_\_

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

**INCOME STATEMENT**

Net Sales	\$ _____
Cost of Products sold	\$ _____
Gross Profit	\$ _____
Selling and administrative expenses	\$ _____
Earnings from operations	\$ _____
Other revenues	\$ _____
Interest and debt expense	\$ _____
Earnings before income taxes	\$ _____
Income taxes	\$ _____
Net Earnings	\$ _____

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

\_\_\_\_\_  
Signature