

Name _____

	AQU	AQU	AQU		AQU	AQU	AQU
Date				Date			
Cash				N/P Banks			
Stocks and Bonds							
Accounts Receivable				N/P Others			
Notes Receivable				A/P			
Livestock							
				Taxes			
				Current Mats.			
Current Assets				Current Liabilities			
Machinery and Equipment				R.E.M.			
Real Estate							
Investment (Ownbiz)				Total Debt (TD)			
				Net Worth			
Total				Total			
Depreciation				Income			
				Age			
				Number of Dependents			
				Acres Leased			

Name ____

Statement Dates							
		· · · · · · · · · · · · · · · · · · ·					
Real Estate and Equipment		lt	In Name of	Manharan	Church Malva	Church Malure	Charles Malers
Description		Int.	In Name of	Mortgage	Stmt. Value	Stmt. Value	Stmt. Value
				Total			
Investments					Stmt. Value	Stmt. Value	Stmt. Value
Shares							
				Total			
Other Statement Detail					Stmt. Value	Stmt. Value	Stmt. Value
Description							

Fiscal/Interim Statement Form CC-1602-AX Rev. 9/92

 Form CC-1602-AX Rev. 9/92

 Business or Occupation

	AQU	AQU	AQU		AQU	AQU	AQU
Date				Date			
				N/P Banks			
Cash				N/P Others			
Net A/R				A/P			
Marketable Securities				Taxes			
Quick Assets				Accruals			
Inventory				Current Mats.			
Current Assets				Current Liabilities			
				Deferred Taxes			
Net Fixed Assets				R.E.M.			
				Term			
				Subodinated Debt			
				Total Debt (TD)			
				(Treasury Stock)			
				Capital & Surplus			
				Retained Earnings			
				Net Worth (NW)			
Total				Total			
SIC #	RMA	RMA	RMA				
Current Ratio				Intangibles			
Days AR				Reserve for Bad Debts			
Days Inventory				Reserve for Depreciation			
Days AP				TD/NW			

Name _____

Name _____

Working CapitalSelf Stock (+)Self					N			
JostedJoste	Dates				Operating Results/Source and Application of Funds			
Index	Real Estate and Equipment							
Index <th< td=""><td>Description</td><td>Stmt. Value</td><td>Stmt. Value</td><td>Stmt. Value</td><td>Months</td><td></td><td></td><td></td></th<>	Description	Stmt. Value	Stmt. Value	Stmt. Value	Months			
IndexI					Dates			
Index					Sales			
Index					Cost of Sales			
Image: Probability of the second state of the se					Gross Profit			
<table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-container><table-container><table-container><table-container></table-container></table-container></table-container></table-container></table-row><table-row><table-row><table-row><table-row><table-container><table-row><table-row><table-row><table-row><table-row><table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-container></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container>					Interest Expense			
Participation Particip					Officer's Salary			
<table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-row><table-row><table-row><table-row><table-row><table-row><table-container><table-container><table-container><table-container><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-container></table-container></table-container></table-container></table-row></table-row></table-row></table-row></table-row></table-row></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container>					Net from Operations			
<table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-container><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-container></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container>	Other Assets or Liabiities	Stmt. Value	Stmt. Value	Stmt. Value	Net Before Taxes			
<table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-container><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container></table-container>					Taxes			
Index </td <td></td> <td></td> <td></td> <td></td> <td>Net Profit</td> <td></td> <td></td> <td></td>					Net Profit			
Index </td <td></td> <td></td> <td></td> <td></td> <td>Depn. & Amort (+)</td> <td></td> <td></td> <td></td>					Depn. & Amort (+)			
Page Payses								
IndexI					CF X C/M Term			
Image: series of the series	Trade Cycle Analysis	Days Sales	Days Sales	Days Sales	Inves. in Fixed Assets (-)			
Acounts PayableIndex<IndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexInd					Sale of Fixed Assets (+)			
Working GaptierIndex<IndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexInd					Deferred Taxes (+)			
IndexIndexIndexIndexIndexIndexIndexSubolaIndex<	Accounts Payable				Dividends (-)			
SubtalImage: Subtal	Working Capital				Sale of Stock (+)			
Accounts ReceivableImage: second					Purch. Treas. Stock (-)			
InventoryInformation<	Subtotal							
Image: selection of the	Accounts Receivable				Other (+)			
Trade Cycle Image: Second	Inventory				Other (-)			
Net Days Image: Met Days Image: Met Days Net Funds Image: Met Days \$ Sales per Day Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Day Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Day Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Day Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Days Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Days Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Days Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Days Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Days Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Days Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Days Image: Met Days Image: Met Days Image: Met Days Image: Met Days \$ Sales per Days Image: Met Days Image: Met Days Image: Met Days <td></td> <td></td> <td></td> <td></td> <td>Net Internal Funds</td> <td></td> <td></td> <td></td>					Net Internal Funds			
\$ Sales per Day Image: Constraint of the second	Trade Cycle				Net Term Borrowings			
Working Capital	Net Days				Net Funds			
	\$ Sales per Day							
\$ SPD X Net Days					Working Capital			
	\$ SPD X Net Days				(CF + Int.)/Int.			
EBIT/Interest					EBIT/Interest			