

Business Name:		
	Date	Profit or Loss
Net Income (Fiscal Year Ending) F/Y/E:		
F/Y/E:		
F/Y/E:		
Number of Months Interim:		
Current Assets		
Current Liabilities		
Current Assets ÷ Current Liabilities = Current ratio (Assets per \$1 Liability)		
	Most Recent Year End	Most Recent Interim
Net Income after taxes		
<i>plus</i> Depreciation		
<i>plus</i> Amortization		
<i>equals</i> Cash Flow		
Current Portion Long Term Debt		
<i>plus</i> Proposed Pmts per Year		
<i>plus</i> Dividends		
<i>plus</i> Other New Debt		
<i>equals</i> Debt Service Pmts per Year		
Cash Flow ÷ Debt Service = Cash Flow Coverage per \$1 debt svc		
Net Worth		Financial Information is: <input type="radio"/> Tax Filings <input type="radio"/> Audited <input type="radio"/> CPA / Bookkeeper <input type="radio"/> Internal
<i>less</i> Intangible Assets		
<i>equals</i> Tangible Net Worth		
Amount Requested		
<i>Amount Requested</i> ÷ <i>Tangible Net Worth</i> =		
Total Debt		
<i>Total Debt</i> ÷ <i>Tangible Net Worth</i> =		