



**NET WORTH STATEMENT** as of \_\_\_\_\_ .

Name(s):

**CURRENT ASSETS**

<i>Cash on hand</i>		<i>Amount</i>
		\$
<b>TOTAL</b>	<b>(1)</b>	\$

<i>Accounts receivable (owed by)</i>	<i>Purpose</i>	<i>Amount</i>
		\$
<b>TOTAL</b>	<b>(2)</b>	\$

<i>Crop, feed &amp; livestock product inventory</i>	<i>Quantity</i>	<i>Unit</i>	<i>\$/Unit</i>	<i>Amount</i>
				\$
<b>TOTAL</b>			<b>(3)</b>	\$

<i>Purchased feed and farm supplies</i>	<i>Quantity</i>	<i>Unit</i>	<i>\$/Unit</i>	<i>Amount</i>
				\$
<b>TOTAL</b>			<b>(4)</b>	\$

<i>Prepaid expenses</i>	<i>Quantity</i>	<i>Unit</i>	<i>\$/Unit</i>	<i>Amount</i>
				\$
<b>TOTAL</b>			<b>(5)</b>	\$

<i>Market livestock (exclude breeding herd)</i>	<i>Quantity</i>	<i>Unit</i>	<i>\$/Unit</i>	<i>Amount</i>
				\$
<b>TOTAL</b>			<b>(6)</b>	\$

<i>Other current assets</i>	<i>Quantity</i>	<i>Unit</i>	<i>\$/Unit</i>	<i>Amount</i>
				\$
<b>TOTAL</b>			<b>(7)</b>	\$

<b>TOTAL CURRENT ASSETS</b>	(add 1 through 7) <b>TOTAL (8)</b>	\$
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**TERM ASSETS**

<b>Bonds and investments</b>	<i>Description</i>	<i>Amount</i>
RRSP's		\$
Agristability		
CSV of Life insurance		
<b>TOTAL</b>	<b>(9)</b>	\$

<b>Breeding Livestock</b>	<i>Quantity</i>	<i>Unit</i>	<i>\$/Unit</i>	<i>Amount</i>
				\$
<b>TOTAL</b>			<b>(10)</b>	\$

**Equipment and Vehicles**

<i>Year</i>	<i>Description (make, model, size, etc.)</i>	<i>Market value</i>
		\$
<b>TOTAL</b>	<b>(11)</b>	

<b>Land owned (legal desc.)</b>	<i>Total area</i>	<i>Cultivated area</i>	<i>Year acquired</i>	<i>Purchase price</i>	<i>Market value</i>
					\$
<b>TOTAL</b>				<b>(12)</b>	\$

<b>Buildings owned (description)</b>	<i>Material</i>	<i>Size</i>	<i>Age</i>	<i>Market value</i>
				\$
<b>TOTAL</b>			<b>(13)</b>	\$

<b>Quota (description and license #)</b>	<i>Quantity</i>	<i>Unit</i>	<i>\$/Unit</i>	<i>% marketable</i>	<i>Amount</i>
					\$
<b>TOTAL</b>				<b>(14)</b>	\$

<b>Other term assets</b>	<b>Quantity</b>	<b>Unit</b>	<b>\$/Unit</b>	<b>Amount</b>
				\$
<b>TOTAL</b>			<b>(15)</b>	\$

<b>TOTAL TERM ASSETS</b>	<i>(add 9 through 15) TOTAL (16)</i>	\$
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<b>TOTAL ASSETS</b>	<i>(add 8 plus 16) TOTAL (17)</i>	\$
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<b>Leased land, buildings, quota and equip.</b>	<b>Leased from</b>	<b>Total area</b>	<b>Cultivated area</b>	<b>Rental terms</b>

<b>Land and other assets to be purchased</b>	<b>Total area</b>	<b>Cultivated area</b>	<b>Purchase price</b>	<b>Market value</b>
				\$
<b>TOTAL</b>				\$

**CURRENT LIABILITIES (due in less than 12 months)**

<b>Accounts payable (owed to)</b>	<b>Purpose</b>	<b>Amount owing</b>
		\$
<b>TOTAL</b>		<b>(18)</b> \$

<b>Operating loans (owed to)</b>	<b>Purpose</b>	<b>Amount owing</b>
		\$
<b>TOTAL</b>		<b>(19)</b> \$

<b>Other current liabilities (owed to)</b>	<b>Purpose</b>	<b>Amount owing</b>
		\$
<b>TOTAL</b>		<b>(20)</b> \$

<b>TOTAL CURRENT LIABILITIES</b>	<i>(add 18 through 20) TOTAL (21)</i>	\$
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**TERM LIABILITIES (Repayable over more than one year)**

Lender	Purpose	Security	Original amount	Date incurred	# of years to repay	Interest rate	Payment amount	Payment frequency	Payment dates	Interest owing	Principal owing
Others											
Shareholder Loans											
<b>Total Term Liabilities</b>										<b>(22)</b>	

<b>TOTAL LIABILITIES</b>	<i>(21 plus 22)</i> <b>(23)</b>	\$
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<b>TOTAL ASSETS</b>	<b>(17)</b>	\$
<b>- TOTAL LIABILITIES</b>	<b>(23)</b>	\$
<b>= NET WORTH</b>	<i>(17 minus 23)</i> <b>(24)</b>	\$

**Certification and Authorization** - I certify that all information about me in this Net Worth Statement 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 about my financial affairs.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date