



Carlisle SynTec

Financial Statement

Company Name: _____

Date Submitted: _____

Submitted by: _____

Title: _____

Financial Statement for year ending _____

Applications for credit facilities in excess of \$50,000 must be accompanied by your most recent year end Financial Statement (Balance Sheet and Profit & Loss Statement). This form is being provided as a convenience but you may simply enclose a copy of your prepared financial statement in lieu of completing this form. The appropriate U. S. Federal Income Tax schedules are also acceptable.

Estimated Credit Requirement: \$ _____

Are you filing as a Sub-Chapter S Corporation?

Yes

No

ASSETS

LIABILITIES

Cash & Equivalents _____
 Accounts Receivable (ex. Retention) _____
 Accounts Receivable (retention) _____
 Allowance for Doubtful Accounts _____
 Costs and Estimated Earnings
 in Excess of Billings _____
 Inventory _____
 Other Current (describe) _____

Notes Payable (less than 1 year) _____
 Accounts Payable _____
 Accounts Payable (retention) _____
 Billing in Excess of Costs _____
 Taxes Payable _____
 Current portion of Long-Term Debt _____
 Other Current (describe): _____

Total Current Assets: _____
 Fixed Assets (Net of Depreciation) _____
 Land and Buildings _____
 Fixtures and Equipment _____
 Other (describe): _____

Total Current Liabilities _____
 Long-Term Debt _____
 Deferred Taxes _____
 Other Non-Current (describe): _____

Total Assets _____

Net Worth: Capital _____
 Surplus _____

Total Liabilities & Net Worth _____

PROFIT AND LOSS

Revenues _____

Cost of Sales:
 Beginning Inventory _____
 Purchases _____
 Construction Labor _____
 Less: Ending Inventory _____

Total Cost of Sales _____

Expenses:
 Salaries: Officers/Owners _____
 Employees _____
 Rent _____
 Interest _____
 Depreciation _____
 Bad Debts _____
 All Other _____

Profits (Loss) Before Taxes: _____

Taxes: _____

Net Profit (Loss) _____