

## PROPOSER'S FINANCIAL STATEMENT

1. Name and other information:

- A. Name of company \_\_\_\_\_
- B. Address of head office \_\_\_\_\_ Fax No. \_\_\_\_\_ E-mail \_\_\_\_\_
- C. Date established and/or registered \_\_\_\_\_
- D. Paid-up capital \_\_\_\_\_
- E. Latest balance sheet (as of) \_\_\_\_\_
  - (1) Fixed Assets \_\_\_\_\_
  - (2) Current Assets \_\_\_\_\_
  - (3) Long Term Liabilities \_\_\_\_\_
  - (4) Current Liabilities \_\_\_\_\_
  - (5) Net Worth \_\_\_\_\_
  - (6) Solvency Ratio (Current Assets/Current Liabilities) \_\_\_\_\_
  - (7) Profit Margin Ratio \_\_\_\_\_
- F. Name of principal officer \_\_\_\_\_

2. Yearly total volume of business for the last three years:

Year	Domestic	Export	Total
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

3. The services/goods provided in the advertised sector during last three years:

	1st Year	2nd Year	3rd Year
	_____	_____	_____
Name of the services/goods	_____	_____	_____
Value	_____	_____	_____
	_____	_____	_____

4. Name and address of the company's bank:

\_\_\_\_\_

\_\_\_\_\_

