

Prospective Lessee's 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		
<i>Current Assets ÷ Current Liabilities = Current Ratio (Assests per \$1 Liab.)</i>		
	Most Recent Year End	Most Recent Interim
Net Income after taxes		
+ Depreciation		
+ Amortization		
= Cash Flow		
Current Portion Long Term Debt		
+ Proposed Lease Pmts per Year		
+ Dividends		
+ Other New Debt		
= Debt Service		
<i>Cash Flow ÷ Debt Service = Cash Flow Coverage per \$1 Debt Service</i>		
Net Worth		
- Intangible Assets		
<i>= Tangible Net Worth</i>		
Lease Amount Requested		
<i>Lease Amount Requested ÷ Tangible Net Worth</i>		
Total Debt		
<i>Total Debt ÷ Tangible Net Worth</i>		

Financial Information is:

Audited

Accountant Prepared

Prepared by Mgmt.

Other