



FarmLender.ca

PROTECTED

NET WORTH STATEMENT as of _____

Name(s):

Current Assets

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

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

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

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

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

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

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

TOTAL CURRENT ASSETS	<i>(add 1 through 7) TOTAL (8)</i>			\$
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Term Assets

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

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

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

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

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

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

CURRENT LIABILITIES (due in less than 12 months)

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

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

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

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

TOTAL CURRENT LIABILITIES	(add 18 through 20) TOTAL (23)	\$
TOTAL ASSETS	(17)	\$
- TOTAL LIABILITIES	(23)	\$
= NET WORTH	(24)	\$

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 Lexon Mortgages Plus Inc. (Farmlender.ca) 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 Lexon Mortgages Plus Inc. (Farmlender.ca) officers with any pertinent information about my financial affairs.

Signature Date

Signature Date

Signature Date