

## PROTECTED

NET WORTH STATEMENT as of				
Name(s):				
Current Assets				
Cash on hand				Amount
				\$
TOTAL			(1)	\$
Accounts receivable (owed by)				Amount
TOTAL			(2)	\$
Crop, feed & livestock product inventory	Quantity	Unit	\$/Unit	Amount
	<u> </u>			
		+		
	<u> </u>	+		
		1		
TOTAL			(3)	\$
	10 "	1,,,,		
Purchased feed and farm supplies	Quantity	Unit	\$/Unit	Amount
		+		
TOTAL			(4)	\$

Prepaid expenses	Quantity	Unit	\$/Unit	Amount
TOTAL			(5)	\$
Market livestock (exclude breeding herd)	Quantity	Unit	\$/Unit	Amount
[ Marrier in octoor (oxorado procumig nord)	Quantity		ψ.σ	7
	1			
TOTAL			(6)	\$
Other current assets	Quantity	Unit	\$/Unit	Amount
TOTAL			(7)	\$
TOTAL CURRENT ASSETS		add 1 throu	igh 7) TOTAL <b>(8)</b>	¢
		add T tillod	1911 1) 10 1AL (0)	ĮΨ
Term Assets				
Bonds and investments	Description			Amount
RRSP's				\$
Agristability				-
CSV of Life Insurance				
TOTAL			(9)	\$
			(-)	
Breeding Livestock	Quantity	Unit	\$/Unit	Amount
TOTAL			(10)	\$

## **Equipment and Vehicles**

Year		Description	(ma	ke, model,	size, etc.)	Market Value
						\$
TOTAL					(44)	<u></u>
TOTAL					(11)	Φ
Land owned (legal desc.)	Total area	Cultivated Area		Year acquired	Purchase Price	Market Value
						\$
TOTAL					(12	2) \$
D. Hallander and Adams Saff	>	Matadal	Ιο.	_	T 4	Market at a
Buildings owned (description	on)	Material	512	ze	Age	Market value
		1	+		<u> </u>	
		-	+			
			+			
TOTAL			+		(13)	\$
1 \( 1 \) \( \)		1	1		(13)	IΨ

Quota (description and license #)	Quantity	Uı	nit	\$/Unit	% marketable	Amount
						\$
TOTAL					(14	(1) \$
Other term assets			Quantity	Unit	\$/Unit	Amount
						\$
TOTAL					(15)	\$
TOTAL TERM ASSETS			(ad	dd 9 through 1	5) TOTAL <b>(16)</b>	
TOTAL ASSETS			(3.3		6) TOTAL <b>(17)</b>	\$
Leased land, buildings, o	quota and eq	uip.	Leased from	Total Area	Cultivated area	Rental terms
Land and other assets to	be purchas	ed	Total area	Cultivated area	Purchase price	Market value
						\$
Total						\$
าบเลา						Φ

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

Accounts payable (owed to)	Purpose	Amount owing
		\$
TOTAL	(18)	\$
Operating loans (owed to)	Purpose	Amount owing
, , ,	,	\$
TOTAL	(19)	\$
Other current liabilities (owed to)	Purpose	Amount owing
	·	\$
TOTAL	(20)	\$

TERM LIABILITIES (Repayable over more than one year) (see next page)

	Purpose	Security	Security Original amount	<i>Date</i> incurre	# of years to repay	Interest rate	# of Interest Payment of years to rate amount repay	Payment frequency	Payment dates	Interest owing	Principal owing
Others											
Shareholder Ioans											
Total term liabilities										(22)	

TOTAL CURRENT LIABILITIES	(add 18 through 20) TOTAL <b>(23)</b>   \$
TOTAL ASSETS	(17)   \$
- TOTAL LIABILITIES	(23)   \$
= NET WORTH	(24)   \$
is accurate and is a true representation of my Plus Inc. (Farmlender.ca) to disclose the partie its term, for any purpose connected with the c	at all information about me in this Net Worth Statemer financial position. I consent to allow Lexon Mortgage, culars of my credit facility to others, at any time during redit facility. I further authorize my creditors, suppliers flus Inc. (Farmlender.ca) officers with any pertinent
Signature	Date
Signature	Date

Signature

Date