



Pacific Islands Development Bank
COMMERCIAL LOAN APPLICATION
Balance Sheet Form

Name of Business	TIN/EIN:				
Balance Sheet: 5 Year Forecast	Year 1	Year 2	Year 3	Year 4	Year 5
<i>Date of Financials</i>					
Cash & Deposits in Banks					
Marketable Securities					
Accounts Receivables					
Inventory					
Prepaid Expenses					
Other Current Assets					
Total Current Assets					
Land/Property					
Building/Plants					
Motor Vehicles/Vessels					
Furniture, Fixtures & Equipment					
Less: Accumulated Depreciation					
Net Fixed Assets					
Other Long-Term Assets					
Total Long-Term Assets					
TOTAL ASSETS					
Short-Term Debt					
Current Portion of Long-Term Debt					
Accounts Payables					
Tax Payables					
Accrued Liabilities					
Other Current Liabilities					
Total Current Liabilities					
Long-Term Debt less Current Portion					
Deferred Taxes					
Other Long-Term Liabilities					
Total Long-Term Liabilities					
TOTAL LIABILITIES					
Common Stock					
Additional Paid-In Capital					
Retained Earnings					
Other Equity					
TOTAL EQUITY					
TOTAL LIABILITIES & EQUITY					