



## SECTION D - Financial Data

**PLEASE COMPLETE IF CREDIT LINE EXCEEDS \$5,000.00 OR ATTACH A SIGNED AUDITED FINANCIAL STATEMENT**

Listed below, or attached, is Applicant's complete financial statement as of \_\_\_\_\_, upon which Regal may rely for the purpose of establishing credit.

### ASSETS

### LIABILITIES

CASH		ACCOUNTS PAYABLE	
ACCOUNTS RECEIVABLE		NOTES PAYABLE	
INVENTORY		ACCRUED LIABILITIES	
OTHER		OTHER	
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
NET PROPERTY PLANT AND EQUIPMENT		LONG TERM DEBT	
INVESTMENTS		CAPITAL STOCK	
OTHER ASSETS		RETAINED EARNINGS	
TOTAL ASSETS		TOTAL LIABILITIES	

FROM	/	/	TO	/	/
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### STATEMENT OF PROFIT AND LOSS

SALES (REVENUE)	
GROSS PROFIT	
TOTAL PROFIT	
NET PROFIT/LOSS (BEFORE TAX)	

THE UNDERSIGNED APPLICANT FURNISHES THE FOLLOWING INFORMATION, INCLUDING ANY ATTACHED FINANCIAL STATEMENT. APPLICANT REPRESENTS AND WARRANTS SAID INFORMATION IS TRUE AND CORRECT AND A TRUE AND COMPLETE STATEMENT OF ITS FINANCIAL CONDITION.

SIGNED BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_