



FINANCIAL SERVICES COMMISSION

STATEMENT OF AFFAIRS

DETAILS OF SHAREHOLDERS, DIRECTORS, MANAGERS, OR SENIOR OFFICERS OF APPLICANT

Name: _____ Age: _____

Occupation: _____

Address: _____

Name of Applicant for Licence: _____

LIABILITIES		ASSETS	
Banks. viz.		Cash and Bank	
Creditors/Accounts Payable		Debtors/Accounts Receivable	
Hire Purchase		Stock in Trade	
Income & Other Tax		Investments (Quoted)	
Other Amounts Owing			
Sub-total		Sub-total	
Mortgage Loans		Investments (Unquoted)	
		Land and Buildings (Details overleaf)	
Other Long Term Loans		Vehicles (Make) (Year)	
		Plant, Machinery, etc.	
		Furniture, Fixtures, etc.	
		Other Fixed Assets	
TOTAL LIABILITIES		TOTAL ASSETS	
		TOTAL SURPLUS	
FOR FSC USE			
Contingent Liabilities, e.g. on guarantees, forward contracts, bills discounted with Bankers (where not shown above)			
PERSONAL INCOME/EXPENDITURE DETAILS		TRADING FIGURES	
Annual Commitments	Annual Income	Year Ended	
		Sales	_____
		Gross Profit	_____
		Net Profit	_____
		Net Profit after Tax	_____
Net Annual Income			
Was income verified - YES/NO			
I/We declare the foregoing to be a complete and true statement of my/our financial position.			
Signature: _____		Date: _____	