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**COMPARATIVE
ANALYSIS
SHEET
Agriculture**

This form is reprinted courtesy of the
American Bankers Association

Name _____

Address _____

Statement date _____

ASSETS

- 1. Cash
- 2. Receivables
- 3. Inventory held for sale and feed
- 4. Marketable securities and CSVLI
- 5. Cash investment in growing crops
- 6. Other
- 7. Total Current Assets
- 8. Autos and trucks (net)
- 9. Machinery and equipment (net)
- 10. Breeding and dairy livestock
- 11. Securities (not readily marketable)
- 12. Other
- 13. Total Intermediate Assets
- 14. Farm land
- 15. Farm improvements (net)
- 16. Other
- 17. Total Fixed Assets
- 18. Total Assets

LIABILITIES AND NET WORTH

- 19. Notes payable
- 20. Accounts payable
- 21. Portion of intermediate- and long-term debt due within next 12 months
- 22. Rent, taxes, and interest due
- 23. CSVLI loan
- 24. Other debts due within 12 months
- 25. Total Current Liabilities
- 26. Total Intermediate-Term Liabilities
- 27. Mortgage on farm real estate
- 28. Mortgage on nonfarm real estate
- 29. Total Long-Term Liabilities
- 30. Total Liabilities
- 31. Net Worth

PROFIT AND LOSS STATEMENT

- 32. Gross receipts from farming
- 33. Total cash operating expenses
- 34. Net change in inventory
- 35. Net change in capital items
- 36. Profit (loss) from operation
- 37. Other income

FINANCIAL TESTS--RATIOS

- 38. Current (line 7 ÷ line 25)
- 39. Debt to Worth (line 30 ÷ line 31)
- 40. Gross Receipts to Total Assets (line 32 ÷ line 18)
- 41. Profit to Total Assets (line 36 ÷ line 18)
- 42. Annual Debt Servicing to Gross Receipts

AMOUNT PER \$100 OF GROSS RECEIPTS

- 43. a. Cash operating expenses
- 44. b. Profit

MANAGEMENT FACTORS

- Crop Yields**
- 45. (Kind) _____ (Unit) _____
 - 46. _____
 - 47. _____
 - 48. _____

- Production Rates**
- 49. (Kind) _____ (Unit) _____
 - 50. _____
 - 51. _____
 - 52. _____

- 53. Other
- 54. _____
- 55. _____
- 56. _____
- 57. _____
- 58. _____
- 59. _____
- 60. _____
- 61. _____
- 62. _____

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