



An agency of the Government of Ontario
Un organisme du gouvernement de l'Ontario

Statement of Personal Tangible Net Worth Grain Financial Protection Program

Page 1 of 2

Applicant information			
Name of applicant	Operating as	Client number	Date of personal statement
Address			
Statement of assets			
Complete all sections of this statement. Your total equity plus liabilities (Line H) must equal your total assets (Line D)			
Current assets			
Cash	\$		
Accounts receivable	\$		
Other (describe)	\$		
(A) Total current assets	\$		
Fixed assets			
Land/building	\$		
Vehicles	\$		
Other (describe)	\$		
(B) Total fixed assets	\$		
Other assets			
(C) Other assets (including RRSPs, investments)	\$		
(D) Total assets (A+B+C)	\$		
Statement of liabilities and equity			
Current liabilities			
Accounts payable	\$		
Current portion of long-term debt	\$		
Bank overdraft	\$		
Other (describe)	\$		
(E) Total current liabilities	\$		
Long-term liabilities			
Bank loans	\$		
Mortgages	\$		
Other (describe)	\$		
(F) Total long-term liabilities	\$		
(G) Equity	\$		
(H) Total liabilities and equity (E+F+G)	\$		

Provide a description of investments over \$1,000	
Personal and business assets and liabilities included on this form	
<p>Individuals</p> <p><input type="checkbox"/> This form includes ALL of my personal and business assets and liabilities.</p> <p>OR</p> <p><input type="checkbox"/> This form does NOT include all of my personal assets and liabilities. However, the realizable value of the personal assets not included on the Statement of Personal Tangible Net Worth EXCEEDS the value of all personal liabilities not included.</p>	<p>Partnerships</p> <p><input type="checkbox"/> This form includes ALL of the partner's personal and business assets and liabilities.</p> <p>OR</p> <p><input type="checkbox"/> This form does NOT include all of the partner's personal assets and liabilities. However, the realizable value of each partner's assets not included on the Statement of Personal Tangible Net Worth EXCEEDS the value of all that partner's personal liabilities not included.</p>
Applicant's declaration	
<p>To the best of my knowledge and belief, the information contained on both sides of this form and accompanying documentation is complete and correct, and I further certify that this statement of personal tangible net worth is not misleading and does not have any material facts omitted.</p>	
Applicant's signature	Date
Partner's signature	Date
Partner's signature	Date
Comments by accountant or bank manager	
<p>In connection with the above's application for a licence, the information on both sides of this form is not at variance with my knowledge of the applicant's financial situation.</p>	
Name	Signature
Position	Date

Personal information on program forms is collected under the authority of the *Grains Act*. The information will be used to determine eligibility for a licence as a dealer in grain. Questions about this collection should be directed to: Chief Inspector, Agricorp, PO Box 3660, Station Central, Guelph, ON N1H 8M4, 1-888-247-4999 Fax (519) 826-3367.