



Total value ( <i>euro</i> )					
<b>5. Financial resources</b>					
Credit institution (or other holder)	Date	Amount	Currency		
Total value ( <i>euro</i> )					
<b>6. Other assets (loans etc.)</b>					
Asset	Value	Currency	Term		
Total value ( <i>euro</i> )					
<b>Total asset value (euro)</b>					
<b>7. Liabilities</b>					
Creditor	Maturity	Amount	Currency		
Total liabilities ( <i>euro</i> )					
<b>8. Guarantee</b>					
Guarantee taker	Maturity	Amount	Currency		
Total value ( <i>euro</i> )					
<b>9. Collateral</b>					
Pledgee	Collateral	Maturity	Amount ( <i>euro</i> )		
Total value ( <i>euro</i> )					
<b>Total liabilities (euro)</b>					