

Premium Finance Company Balance Sheet

Fiscal Year-End
As Of: _____

Submit this balance sheet for the premium finance company (PFC) with your annual statement or application for licensure. Complete all applicable line items. Use blank lines for any items not listed. Breakout individual line items for all balances that consist of 5% or more of the total amount for that category (total assets, total liabilities, or total shareholders' equity).

Premium Finance Company Name		Tax ID Number (FEIN)	
Contact Person Name (for inquiries about financial statement)	Contact Person Title		
Contact Person Email Address	Contact Person Phone Number		

AFFIDAVIT OF OWNER, DIRECTOR, PARTNER, OR OFFICER

The signer of this document, being duly sworn, states: I am an owner, director, partner, or officer of the premium finance company named in this balance sheet.

I have examined this balance sheet and attachments, if any, and state that the information reported is true, complete and correct to the best of my knowledge and belief.

Name (type or print)	Title (type or print)		
Signature (original or electronic only)		Date	

Public Act 352 of 1968 requires submission of this form to obtain or renew an individual or corporate premium finance company license. Failure to complete and submit this form could result in denial of your application for licensure or inactivation of your existing license.

If submitted with a PFC application, mail to: DIFS Insurance Licensing PO Box 30165 Lansing, MI 48909-7665	If not submitted with an application, email (DIFS-LicensingORE@michigan.gov) or mail to: DIFS Insurance Licensing PO Box 30220 Lansing, MI 48909-7720
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Michigan Department of Insurance and Financial Services

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ASSETS		LIABILITIES AND SHAREHOLDERS' EQUITY	
CURRENT ASSETS		LIABILITIES	
1. Cash and Bank Deposits		25. Accounts Payable	
2. Notes Receivable		26. Federal Taxes	
3. Accounts Receivable		27. State and City Taxes	
4. Prepaid Expenses		28. Notes Payable	
5.		29.	
6.		30.	
7.		31.	
8.		32.	
9.		33.	
10.		34.	
11. Total Current Assets (add lines 1 through 10)		35. Total Liabilities (add lines 25 through 34)	
NON-CURRENT ASSETS		SHAREHOLDERS' EQUITY	
12. Furniture and Fixtures		36. Common Shares/Stock	
13. Equipment and Supplies		37. Preferred Shares/Stock	
14. Building and Facilities		38. Additional Paid-in Capital	
15. Goodwill		39.	
16. Other Intangible Assets		40.	
17.		41.	
18.		42.	
19.		43.	
20.		44.	
21.		45.	
22.		46. Retained Earnings	
23. Total Non-Current Assets (add lines 12 through 22)		47. Total Shareholders' Equity (add lines 36 through 46)	
24. TOTAL ASSETS (add lines 11 and 23)		48. TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY (add lines 35 and 47)	