THE COMMITTEE FOR CORPORATE ANALYSIS **LOANS AND LIABILITIES** 1 000 e **T7**

Date

Company	E-mail	Drawn by	Telephone number

CURRENT LOANS AND LIABILITIES	Amount of liability in the previous financial statement	Remaining term of liability in years	Interest %	ANNUAL INSTALMENTS AND INTERESTS /		/		/		/	
				Instalment	Interest	Instalment	Interest	Instalment	Interest	Instalment	Interest
Creditor											
Total											
NEW LOANS AND LIABILITIES	Amount	Term, in years	Interest %								
Creditor											
Total											
INTEREST FROM SHORT-TERM LOANS AND LIABILITIES											
TOTAL											

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