

BUSINESS LIABILITY DISCLOSURE STATEMENT

Entity Name:

Reporting Period:

Date of Statement:

Prepared By:

1. SUMMARY OF OUTSTANDING LIABILITIES

The following table details the current outstanding liabilities of the entity as of the reporting date stated above.

Liability Account / Creditor Name	Classification (Current/Non-Current)	Maturity Date	Outstanding Amount
Total Liabilities:			

2. CONTINGENT LIABILITIES AND GUARANTEES

Detail any potential liabilities that may arise depending on the outcome of a future event (e.g., pending litigation, product warranties, or third-party guarantees).

Description of Contingency / Guarantee	Probability (Remote/Reasonably Possible/Probable)	Estimated Financial Impact

3. COLLATERAL AND DEBT COVENANTS

List any assets pledged as security/collateral for the liabilities listed above, and any restrictive financial covenants associated with outstanding debt.

4. DECLARATION AND AUTHORIZATION

The undersigned hereby certifies that this Business Liability Disclosure Statement represents a complete, true, and accurate record of all known liabilities of the business entity as of the date specified.

Authorized

Signature:

Date:

Printed Name:

Title: