



State of Alaska, Department of Commerce, Community, and Economic Development

Division of Banking & Securities

PO Box 110807, Juneau, AK 99811-0807

Fax 907-465-1230

<https://www.commerce.alaska.gov/web/dbs/Home.aspx>

## Small Loan Company Annual Report

This report should be filed via email, [loanentity.licensing@alaska.gov](mailto:loanentity.licensing@alaska.gov), no later than **March 15**.

**For the period ending December 31, 20**

In accordance with AS 06.20.190, Small Loan Company Licensees shall submit their Balance Sheet and Income Statement for each licensed location with this report. This attestation confirms the submission for the previous calendar year.

### General Information

Company: \_\_\_\_\_ License #: \_\_\_\_\_  
 Street Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Postal Code: \_\_\_\_\_  
 Business Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_  
 Toll Free #: \_\_\_\_\_ Website: \_\_\_\_\_  
 Primary Contact: \_\_\_\_\_ Email: \_\_\_\_\_

Provide the information requested below for the individual or company being identified as a executive officer.

Please attach additional pages, if space below is inadequate.

Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____

**If change of ownership for any reason has occurred within the past 12 months, attach detailed statement with full particulars.**

### Loan Information

**Volume of Loans of \$25,000 or Less**

For Period January 1, 20\_\_ to December 31, 20\_\_

**Total Number of Loans:** \_\_\_\_\_ **Total Dollar Amount:** \_\_\_\_\_

Please attach financial report, if audited by an outside firm.

Please complete the Balance Sheet & Comparative Statement below, if no audited report provided.

Small Loan Company Annual Report

Attestation

Execution:

I, \_\_\_\_\_ (Full Name), \_\_\_\_\_ (Title/Position), am employed by or am an officer or a control person of \_\_\_\_\_ (Licensee). Licensee agrees to and represents the following:

1. That the information and statements contained in the financial report(s) and other information filed, all of which are made a part of this annual report, are current, true, and complete and are made under the penalty of perjury, or un-sworn falsification to authorities, or similar provisions as provided by law;
2. To the extent any information previously submitted is not amended, such information remains accurate and complete;
3. To keep the information current and to file accurate supplementary information on a timely basis; and
4. To comply with the provisions of law, including the maintenance of accurate books and records, pertaining to the conduct of business for which the license is issued.

If the Licensee has knowingly made a false statement of a material fact in this annual report or in any documentation provided to support it, the annual report may be deemed invalid.

On this \_\_\_\_\_ (MM/DD/YYYY), I verify that I am the named person above and that I am authorized to attest to and submit this filing on behalf of the Licensee. I solemnly swear (or affirm) under the penalty of perjury or un-sworn falsification to authorities, or similar provisions as provided by law that I have reviewed the foregoing responses, have made diligent inquiry as to their accuracy, and they are true and correct to the best of my knowledge, information, and belief.

\_\_\_\_\_  
Signature of Attestant

\_\_\_\_\_  
Printed Name of Attestant

Balance Sheet

Please complete the Balance Sheet, if no audited report provided with Annual Report.

For the period ending December 31, 20

Assets	End of Present Period	End of Previous Period
Cash on hand and in bank:		
Loans receivable:		
Real estate:		
Leasehold improvements, furniture, fixtures, and equipment (less reserve for depreciation):		
Deferred charges:		
Other assets:		
Total assets:		
Liabilities	End of Present Period	End of Previous Period
Accounts payable:		
Notes payable (current portion):		
Accruals:		
Other liabilities:		
Total current liabilities:		
Notes payable (long-term):		
Other long-term liabilities:		
Total long-term liabilities:		
Net Worth	End of Present Period	End of Previous Period
Capital or partnership equity:		
Surplus:		
Undivided earnings:		
Total net worth:		
Total liabilities & net worth:		

Please complete the Balance Sheet, if no audited report provided with Annual Report.

**Comparative Statement of Income & Expenses**

Please complete the Comparative Statement of Income & Expenses, if no audited report provided with Annual Report.

For the period ending December 31, 20

Income	End of Present Period	End of Previous Period
Contract Income:		
Other Income:		
Total Income:		
Expenses	End of Present Period	End of Previous Period
Salaries:		
Occupancy:		
Office Expenses & Supplies:		
Bad Debt:		
Depreciation:		
Legal:		
Interest of Borrowed Funds:		
Total Expenses:		
	End of Present Period	End of Previous Period
Net Operating Income:		
Income Taxes:		
Net Income:		

Please complete the Comparative Statement of Income & Expenses, if no audited report provided with Annual Report.