

Company name:

Date of report

Short term bank liabilities

N:	Name of institution	purpose of granted loan	collateral	Approved amount and currency	Exposure as of last presented balance sheet	Monthly installment and currency	Maturity

0

Short term leasing liabilities

N:	Name of leasing company	purpose of granted leasing	collateral	Approved amount and currency	Exposure as of last presented balance sheet	Monthly installment and currency	Maturity

0

Long term bank liabilities

N:	Name of institution	purpose of granted loan	collateral	Approved amount and currency	Exposure as of last presented balance sheet	Monthly installment and currency	Maturity

