

Pro Forma Balance Sheet			Jan
Accounts Payable	\$0		\$1,577
Current Borrowing	\$0		\$0
Other Current Liabilities	\$0		\$0
Subtotal Current Liabilities	\$0		\$1,577
Long-term Liabilities	\$0		\$0
Total Liabilities	\$0		\$1,577
Paid-in Capital	\$43,000		\$43,000
Retained Earnings	(\$1,000)		(\$1,000)
Earnings	\$0		(\$5,435)
Total Capital	\$42,000		\$36,565
Total Liabilities and Capital	\$42,000		\$38,142

Surveys of enterprises are the best means to capture data. However, it is essential to check survey results against other non-survey sources of data, in particular exchange control and banking transactions data and financial statements of companies. Training materials include the use of financial statements for obtaining supplementary data for editing and checking survey returns.

Downloads

- [“Non-Survey Reporting Mechanisms for FPC”, Strategies for Financing Development #32 \(pages 12-13\)](#)
- [Monitoring and Analysing Foreign Investment: How to Build Sustainable Institutions \(Section 5.3\)](#)

A new version of the NTF Manual is in progress. If you have a username and password, please link to the [FPC CBP site](#) for the current version.

Alternatively, please [contact us](#) for further information