

STATE OF NEVADA

STEVE SISOLAK
Governor



TERRY REYNOLDS
Director

SANDY O'LAUGHLIN
Commissioner

DEPARTMENT OF BUSINESS AND INDUSTRY

FINANCIAL INSTITUTIONS DIVISION

INSTALLMENT LOANS ANNUAL REPORT OF OPERATIONS TO THE COMMISSIONER

The Installment Loans Annual Report to the Commissioner **for the year ending: December 31, 2022, or Current Fiscal Year End** is due **April 15, 2023**.

Please Note: The Installment Loans Annual Report of Operations to the Commissioner, Financial Statements and supporting documentation **must be submitted through NMLS**. Please submit your financial statements by uploading them into the Financial Statement Summary section. The attachment should be classified as Fiscal Year = 2022, Period Type = Annual/Initial. In addition, the Report Form and related documentation should be attached under Document Uploads in the Additional Requirements section and named: [Company Name] 2022 Annual Report.

A request for an extension to submit the report past April 15, **must** be submitted via email to fidcpa@fid.state.nv.us to avoid late fees and/or delays in renewal.

Submit audited, reviewed, or compiled financial statements for the current Annual Report year, which should include the auditor's opinion or accountant's report and notes to the financial statements (if applicable). If a CPA is not engaged for an audit, review, or compilation of financial statements, then submit at a minimum 1) a Statement of Assets, Liabilities, & Owners' Equity [balance sheet], and 2) a Statement of Operations [revenue & expenses or profit & loss]. A complete business tax return (less any K-1s) that includes a completed balance sheet may be submitted in lieu of internally prepared financial statements. A Form 1040 with a Schedule C is NOT acceptable.

Submit the operating bank account statement showing the \$50,000 liquid assets required for each location pursuant to NRS 675.120: That the applicant, unless he or she will function solely as a loan broker, has available for the operation of the business at the specified location liquid assets of at least \$50,000

A licensee who fails to renew its license by **December 31st** of each year, is not licensed pursuant to the provisions of NRS Chapter 675 and is not permitted to operate until the NFID issues an active/valid license. Operating without a license constitutes unlicensed activity and may result in disciplinary action that includes, but is not limited to, the issuance of an order to cease and desist and administrative fines.

The NFID cannot renew a license until the annual report, financial statements and supporting documentation are submitted and approved by the NFID's CPA. In addition, any outstanding assessment fees, examination fees or late fees must be paid prior to renewal.

(Answer every question or write "None or N/A" – Please TYPE or PRINT legibly)

1. Name of Licensee: _____
2. Doing Business Under the Name(dba) _____
3. Current License Number: _____
4. Nevada Business Address: _____

5. Mailing Address (if different): _____

6. Date Licensee Began Business: _____
7. Describe business form: corporation, partnership, association, sole proprietor, etc.:

If a corporation, provide which state and date of incorporation:
State: _____ Date _____
8. Provide the name of any business other than an Installment Loan business conducted at the same office:
9. Provide names of principal officers at the close of year covered by this Annual Report:
 - a. President: _____
 - b. Secretary: _____
 - c. Treasurer: _____
 - d. Owner/Manager: _____

AFFIDAVIT

I, _____, the undersigned, being the

(Owner, officer title, or manager)

Of _____
(Company name)

swear and affirm, under penalty of perjury, which to the best of my knowledge and belief the statements contained in this report, including the accompanying supplemental documents, are true and complete in all respects.

Signature of owner, officer, or manager

ACKNOWLEDGEMENT OF NOTARY PUBLIC

Taken, subscribed, and sworn (or affirmed) before me in the county of _____

County, in the State of _____ this _____ day of _____, 20 _____

Signature of Notary Public

My commission expires (date)

Notary Seal

**** Retain a copy of this report for your files. ****