



*The following documents are required for the examination:*

- ✚ Annual reports of the last three years (plus financial statements)*
- ✚ Preliminary unaudited Financials for the current year*
- ✚ Budget figures and liquidity plan*
- ✚ Bank balance sheets including collateral and utilization*
- ✚ Current commercial register extract*
- ✚ List of accounts receivable and accounts payable on an Open Position basis with due date structure*
- ✚ Framework agreements with customers*
- ✚ List of deductions like bonuses, discounts, discrepancies or disputes*
- ✚ Current business conditions*
- ✚ Sample process from order to invoice*
- ✚ Trade credit insurance contract (if available)*
- ✚ Damage statistics*