

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***

