

SECTION II - GENERAL

1. TYPE OF COMPANY		3. NAME AND ADDRESS OF:	
<input type="checkbox"/> CORPORATION	<input type="checkbox"/> PARTNERSHIP	a. PARENT CO.	
<input type="checkbox"/> SUBSIDIARY	<input type="checkbox"/> DIVISION	b. SUBSIDIARIES	
<input type="checkbox"/> PROPRIETORSHIP	<input type="checkbox"/> OTHER (Specify)		
2. YEAR ESTABLISHED:			

SECTION III - BALANCE SHEET/PROFIT AND LOSS STATEMENT

PART A - LATEST BALANCE SHEET		PART B - LATEST PROFIT AND LOSS STATEMENT	
1. DATE	2. FILED WITH	1. CURRENT PERIOD	
3. FINANCIAL POSITION		a. FROM	b. TO
a. Cash	\$	3. NET SALES	a. CURRENT PERIOD \$
b. Accounts Receivable			b. First prior fiscal year
c. Inventory			c. Second prior fiscal year
d. Other Current Assets		4. NET PROFITS BEFORE TAXES	a. CURRENT PERIOD \$
e. Total Current Assets			b. First prior fiscal year
f. Fixed Assets			c. Second prior fiscal year
g. Current Liabilities		PART C - OTHER	
h. Long Term Liabilities		1. FISCAL YEAR ENDS (Date):	
i. Total Liabilities		2. BALANCE SHEETS AND PROFIT AND LOSS STATEMENTS HAVE BEEN CERTIFIED	
j. Net Worth		a. THROUGH (Date) b. BY (Signature)	
4. WORKING CAPITAL (Current Assets less Current Liabilities)		3. OTHER PERTINENT DATA	
5. RATIOS			
a. CURRENT ASSETS TO CURRENT LIABILITIES	b. ACID TEST (Cash, temporary investments held in lieu of cash and current receivables to current liabilities)	c. TOTAL LIABILITIES TO NET WORTH	

SECTION IV - PROSPECTIVE CONTRACTOR'S FINANCIAL ARRANGEMENTS

Mark "X" in appropriate column. YES NO		4. INDEPENDENT ANALYSIS OF FINANCIAL POSITION SUPPORTS THE STATEMENTS SHOWN IN ITEMS 1, 2, AND 3	
1. USE OF OWN RESOURCES		<input type="checkbox"/> YES	<input type="checkbox"/> NO (If "NO", explain)
2. USE OF BANK CREDITS			
3. OTHER (Specify)			

SECTION V - GOVERNMENT FINANCIAL AID

1. TO BE REQUESTED IN CONNECTION WITH PERFORMANCE OF PROPOSED CONTRACT		2. EXPLAIN ANY "YES" ANSWERS TO ITEMS 1a, b, AND c	
Mark "X" in appropriate column. YES NO			
a. PROGRESS PAYMENT(S)			
b. GUARANTEED LOAN			
c. ADVANCE PAYMENTS			
3. FINANCIAL AID CURRENTLY OBTAINED FROM THE GOVERNMENT			
Complete items below only if Item a, is marked "YES."			
a. PROSPECTIVE CONTRACTOR RECEIVES GOVERNMENT FINANCING AT PRESENT <input type="checkbox"/> YES <input type="checkbox"/> NO	b. IS LIQUIDATION CURRENT? <input type="checkbox"/> YES <input type="checkbox"/> NO	c. AMOUNT OF UNLIQUIDATED PROGRESS PAYMENTS OUTSTANDING \$	DOLLAR AMOUNTS
			(a) AUTHORIZED
			(b) IN USE
			a. Guaranteed loans \$
			b. Advance payments \$
4. LIST THE GOVERNMENT AGENCIES INVOLVED			5. SHOW THE APPLICABLE CONTRACT NOS.