

**CUAAFA2024 CATEGORY G – FINANCIAL ASSESSMENT SERVICES MINIMUM REQUIREMENTS
(Specification)**

Name of Products or Services	Standard Financial Assessment Report	Standard Financial & Performance Assessment	Detailed Financial Assessment Report	Detailed Financial & Performance Assessment Report
Standard Timeframe (maximum days)	5	5	5	5
Priority Timeframe (maximum days)	3	3	3	3
Report to include as a minimum the field below	Included	Included	Included	Included
Executive Summary & Financial Overview	X	X	X	X
ASIC Search - Corporate Details	X	X	X	X
Shareholder / Ownership Details	X	X	X	X
Statutory Information	X	X	X	X
Legal Structure	X	X	X	X
Business Structure & Profile	X	X	X	X
Trading Details and Structure	X	X	X	X
History & Background	X	X	X	X
Operations and Activities	X	X	X	X
Office-holder Profiles & Adverse Checks	X	X	X	X
Bank Details & Banking Facilities	X	X	X	X
Registered Charges and Securities	X	X	X	X
Check for Adverse Information	X	X	X	X
Defaults and Court Actions	X	X	X	X
Location and Contact Details	X	X	X	X
Branches	X	X	X	X
Controlled & Associated Entities	X	X	X	X
Parent & Ultimate Parent Entity	X	X	X	X
Employee FTE/Subcontractor Access	X	X	X	X
Capacity Rating	X	X	X	X
Corporate Composite Rating/Score	X	X	X	X
Modelled Pass/Fail	X	X	X	X
Risk Mitigation Recommendations	X	X	X	X
Multiple Scores and Ratings	X	X	X	X
Key Issues Identified	X	X	X	X
Counter Party Risks	X	X	X	X
Related Party Loans investigated	X	X	X	X
Summary Financial Statement and Key Ratios (2yrs)	X	X	X	X
Summary Financial Statement and Key Ratios (up to 4yrs)			X	X
Financial Statement Analysis	X	X	X	X
Financial Investigation	X	X	X	X
Copy of Financial Statements Received	X	X	X	X
Ratio Analysis	X	X	X	X

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Ratio Definitions / Explanations	X	X	X	X
Graphical Overview	X	X	X	X
Cashflow Analysis	X	X	X	X
Debtor/Creditor Analysis			X	X
Detailed Financial Narrative			X	X
Detailed Ratio Analysis			X	X
Review Management Accounts			X	X
Review of Operating Cash Flow			X	X
Review of Key Counterparty Risk			X	X
Review of Funding and liquidity			X	X
Review of Contingent Liabilities			X	X
Future Outlook			X	X
Source of Funding Analysed			X	X
Financial Capacity Analysed	X	X	X	X
Industry Position Percentile Charts			X	X
Analyst's Financial Narrative	X	X	X	X
2X10 point Detailed Referee Checks		X		X
Customisable Referee Interviews		X		X
Referee Performance Rating		X		X
Projects and Contracts		X	X	X
Supplier references		X	X	X
Subcontractor references	X	X	X	X
Work in Progress & Upcoming Contracts	X	X	X	X
Detail of Recently Completed Contracts	X	X	X	X
Media Release Scan			X	X