

Checklist for our Corporate products



Required documentation when applying for financing at Aros Kapital

	Factoring	Business Loans	Acquisition Finance	Revolving credit facility
Accounts Receivable	X			
Budget (1 year forward projection)	X			
Budget (2-3 year forward projection).....		X	X	X
Credit purpose statement	X	X	X	X
Due Diligence analysis			X	
Estimated 12-month sales volume	X			
Organizational chart	X	X	X	X
P&L statement and balance sheet YTD	X	X	X	X
Requested loan amount		X	X	X
Signed annual report.....	X	X	X	X
12-month cash flow projection				X

** Additional supporting documentation may be required as part of the assessment*

AROS KAPITAL