

# HICX Registration – Financial Health Assessment (1)

Enter any comments that help to explain the responses below.

1.1) Comments:

Upload your most recent fiscal report.

1.2) Upload a copy of your annual financial report from the most recently completed fiscal year. \*

Upload Document

Enter if you are a manufacturing company, and if so, what type.

1.3) Please select type of company \*

Publicly traded Manufacturing company

Private Manufacturing company

Non Manufacturing company

The fiscal year should match the uploaded document.

1.4) Most recently completed fiscal year: \*

The currency and order of magnitude allow the approver to better understand the information provided

1.5) Please clarify which currency is used to fill out this form e.g. USD or GBP

Select an option

1.6) Please clarify which order of magnitude used to fill out this form (e.g. millions or billions). \*

Select an option

## Notes:

- Required for certain supplier types and commodities to assess the supplier's financial health.
- Respond to all financial health questions with information matching fiscal report, balance sheet, P&L and/or Income statement.
- All data entered is confidential and will not be shared with additional parties.

# HICX Registration – Financial Health Assessment (2)

Enter values below based on the end of the most recently completed fiscal year:

1.8) Sales (OR Revenue; From Income OR P&L Statement) \*

**Sales:**  
Gross/ Total Sales

1.9) Operating Profit (OR Operating Income OR EBIT - Earnings Before Interest & Tax; From Income OR P&L Statement) \*

**Operating Profit:**  
Profit before interest and taxes

1.10) Finance Cost (OR Interest Cost; From Income OR P&L Statement) \*

**Finance Cost:**  
Costs incurred borrowing funds

1.11) Current Assets (Assets that are expected to be converted in to cash in duration of one year; From Balance Sheet) \*

**Current Assets:**  
Value of company owned assets convertible to cash within 12 months

1.12) Current Liabilities (Liabilities that are to be paid in duration of one year; From Balance Sheet) \*

**Current Liabilities:**  
Debts paid during a normal operating cycle (AP, salaries, taxes, deferred revenues, etc.)

1.13) Total Assets (Total assets are made of current & non-current assets. The difference between current & non-current is defined by the convertibility time in to cash.; From Balance Sheet) \*

**Total Assets:**  
Value of company owned assets convertible to cash within 12 months

1.14) Total Liabilities (Total liabilities are made of current & non-current liabilities. The difference between current & non-current is defined by the timing of obligation.; From Balance Sheet) \*

**Total Liabilities:**  
Combined debts and obligations owed to outside parties

Respond to all financial health questions with information matching, fiscal report, balance sheet, P&L and/or Income statement

# HICX Registration – Financial Health Assessment (3)

1.15) Total Debt (OR Long Term Loans OR Bank Loans OR Notes Payable; From Non-Current Liabilities section of the Balance Sheet) \*

**Total Debt:**  
Total debts associated with outstanding loans

1.16) Total Shareholders Funds (OR Total Shareholders Equity; From Balance Sheet) \*

**Total Shareholders Funds:**  
Total Assets – Total Liabilities

1.17) Retained Earnings (From Shareholders equity/funds section of the Balance Sheet) \*

**Retained Earnings:**  
Profit after payments

1.18) Total number of outstanding shares (OR Total Ordinary Shares; Based on the format the company is using to report financial statements, it can be found from either balance sheet in the Shareholders equity/funds section or in the annexure of share capital or in the Earnings per share annexure in annual report. For Listed companies the data can be extracted from online portals tracking companies' share price movements) \*

**Outstanding Shares:**  
Number of shares issued to investors (if none issued, enter 0)

1.19) Market price of one share as of the end of the most recently completed fiscal year (This is available only for listed companies. Can be found on Online portals tracking companies' share price movements. Would not be present in case company is private. Enter zero if a private company). \*

**Market Price per Share:**  
If public company, enter market value; if private, enter 0)

1.20) Book value of one share as of the end of the most recently completed fiscal year (This would be either given directly in the annual report or can be calculated by dividing the "Total Shareholders Funds" by the "Total number of outstanding shares") \*

**Book Value per Share:**  
(Total Assets – Total Liabilities) / Outstanding Shares (if none issued, enter 0)

Click **Submit**

**Submit**

Save

Cancel

More ▾

Respond to all financial health questions with information matching, fiscal report, balance sheet, P&L and/or Income statement