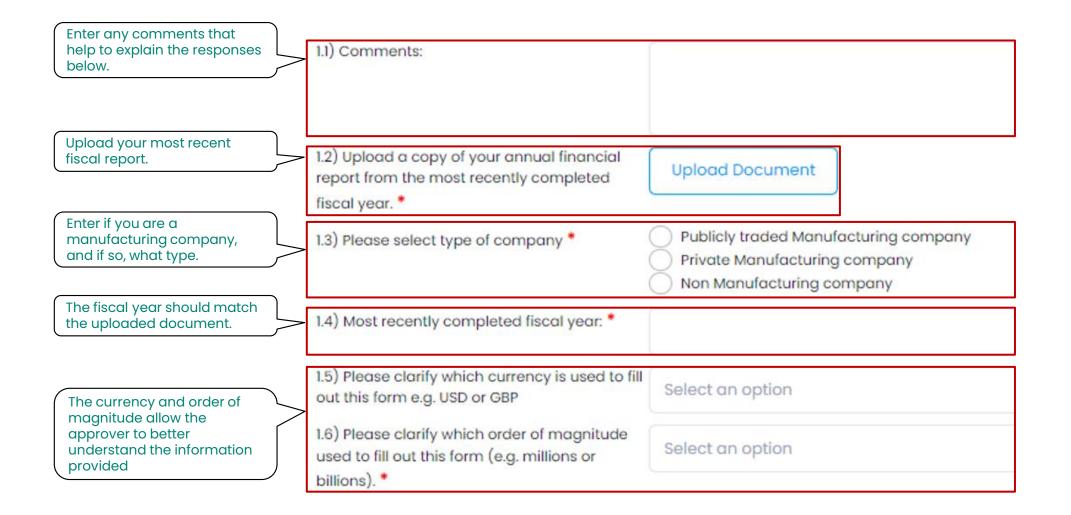
## HICX Registration – Financial Health Assessment (1)



## **Notes:**

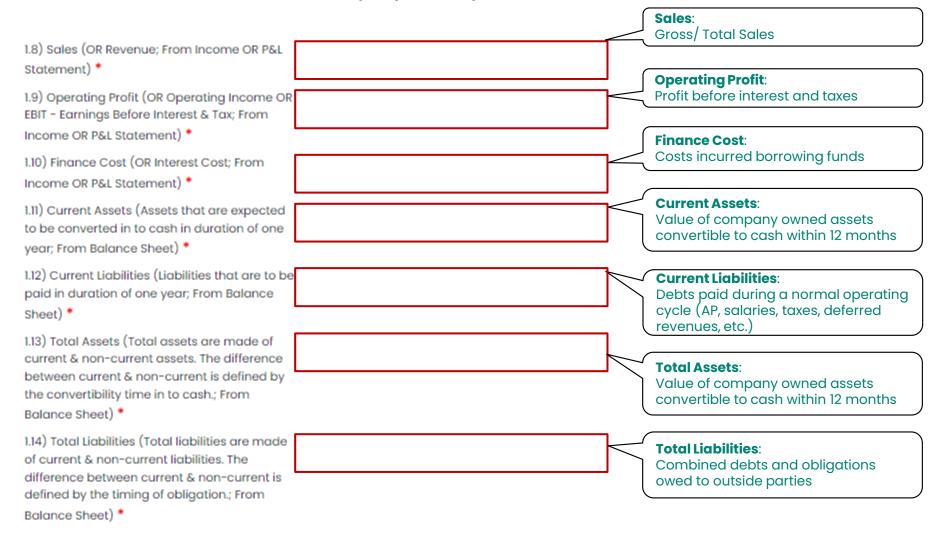
- Required for certain supplier types and commodities to assess the supplier's financial health.
- Respond to all financial health questions with information matching fiscal report, balance sheet, P&L and/or Income statement.
- All data entered is confidential and will not be shared with additional parties.

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## HICX Registration - Financial Health Assessment (2)

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



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



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## HICX Registration – Financial Health Assessment (3)

Total Debt: 1.15) Total Debt (OR Long Term Loans OR Bank Total debts associated with Loans OR Notes Payable; From Non-Current outstanding loans Liabilities section of the Balance Sheet) \* 1.16) Total Shareholders Funds (OR Total **Total Shareholders Funds:** Shareholders Equity; From Balance Sheet) \* Total Assets - Total Liabilities 1.17) Retained Earnings (From Shareholders **Retained Earnings**: equity/funds section of the Balance Sheet) \* Profit after payments 1.18) Total number of outstanding shares (OR Total Ordinary Shares; Based on the format **Outstanding Shares**: the company is using to report financial Number of shares issued to investors statements, it can be found from either (if none issued, enter 0) 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 Market Price per Share: If public company, enter market price movements)\* value; if private, 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 **Book Value per Share**: private company).\* (Total Assets – Total Liabilities)/ Outstanding Shares (if none issued, 1.20) Book value of one share as of the end of enter 0) 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") \* Respond to all financial health questions with information matching, fiscal report, balance sheet, P&L and/or Income statement Click Submit : More -Submit Save Cancel

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