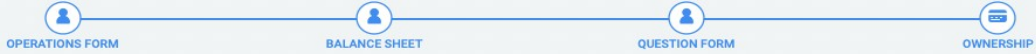


FINANCIAL DATA INPUT



FINANCIAL STATEMENT DATA: Please give financial data for latest (5) full years (or fewer years if preferred). To begin, click the dropdown menu for the number of years and select how many years' data you will be inputting. For any partial year, we urge you to please estimate off-line the full year's data. For further details refer to input instructions.

Months	12	12	12	12	12
Year	2017	2018	2019	2020	2021
Total Assets	327388	353579	387876	435973	494393
Total Liabilities	177332	272249	258662	268115	104827
Operating Revenues	1987883	2444546	2933333	3269544	3890893
Cost of Operations	1288340	1510424	2017221	2093383	2458246
Total Overhead	764132	871912	859730	791852	1145329
Interest Expense	4800	14439	13288	15632	6003
Other Income	663	113	0	1992	5575
Other Expenses	0	0	0	0	0
Income Taxes	0	0	4450	88961	74591
Distribution or Dividends	0	0	0	60000	60000
Depreciation	5000	6000	7000	8000	9000
Amortization	20000	0	0	1000	1000
Owner Compensation	50000	60000	72000	77000	90000
Capital Expenditures	20000	26200	34300	48100	58500
Debt Repayment	0	0	0	0	160000

[Remove Column](#)

[Submit](#)

BALANCE SHEET DATA



Month ending number of fiscal year: December Present combined STATE & LOCAL Income Tax Rate: 6 %

OTHER BALANCE SHEET STATISTICS: Please fill in from latest Balance sheet

Description	Please Fill In	Explanation
Cash & Equivalents	\$ 263499	Cash and Liquid Investments
Receivables	\$ 130671	Accts Receivables less Reserves
Current Assets	\$ 394170	Total Current Assets
Current Liabilities	\$ 30819	Total Current Liabilities
Debts	\$ 65963	Exclude accruals & payables

[Update](#)

[Previous](#)

[Next](#)

QUESTIONNAIRE DATA



RISK FACTORS: Check one best choice for each of the 22 questions. Please do not skip any question as that is likely to yield inaccurate results. Thank you!

1. The TIME the Company has been in Business is:

- 1 Year or Less
- More than 1 Year up to 3 Years
- More than 3 Years up to 5 Years
- More than 5 Years up to 10 Years
- More than 10 Years

2. The Current LEADERSHIP Has Been In Charge of the Company for:

- 1 Year or Less
- More than 1 Year up to 2 Years
- More than 2 Years up to 3 Years
- More than 3 Years up to 5 Years
- More than 5 Years

3. The Management's DEPTH is:

- Minimal
- Slight
- Average
- Deep
- Very Deep

4. The Number of OWNERS of the Company is:

- 2
- 3
- 4
- More than 4
- 1

5. The Long-Term Overall OUTLOOK for the Company is:

- Very Dim
- Dim
- Average
- Bright
- Very Bright

6. The State of the ECONOMY Has This Effect on the Company:

- Very Great
- Substantial
- Average
- Limited
- Minimal

7. The Impact of the Level Of INTEREST RATES on the Company is:

- Very Great
- Substantial
- Average
- Limited
- Minimal

8. The Impact of the Rate Of INFLATION on the Company is:

- Very Great
- Substantial
- Average
- Limited
- Minimal

9. TECHNOLOGY and Innovation in the Company's Field Changes:

- Very Rapidly
- Rapidly
- At an Average Rate
- Rather Slowly
- Very Slowly

10. CONCENTRATION of combined Revenues of 3 Largest Customers is this Percent of Revenues:

- 50% or More
- At least 20% but less than 50%
- At least 10% but less than 20%
- At least 5% but less than 10%
- Less than 5%

11. The COMPETITION the Company Faces is:

- Very Great
- Substantial
- Average
- Limited
- Minimal to None

12. The Company's CUSTOMERS Tend To Be:

- One-time buyers
- Uncommitted
- Average Loyalty
- Loyal
- Very Loyal

13. The Company's PRODUCT LINE(S) (and/or Services Availability) is/are:

- Obsolete
- Backward
- Average
- Advanced
- Industry Leader

14. The Company's Dependency on a Limited Number of SUPPLIERS is:

- Very Great
- Substantial
- Average
- Limited
- Minimal to None

15. The Percentage of Employees Who Are UNION Members is:

- From 50% to 100%
- At least 25% but less than 50%
- At least 15% but less than 25%
- Some but less than 15%
- 0%

16. Employee TURNOVER in the Company is:

- Very High
- Above Average
- Average
- Below Average
- Very Low

17. The Prevailing WAGES Paid by the Company Relative to the Market Seem:

- Very Low
- Below Average
- Very High
- Average
- Above Average

18. The EQUIPMENT of the Company is:

- Obsolete
- Old
- Average Age
- Modern
- Most Up-To-Date

19. The FACILITIES of the Company are:

- Very Inefficient
- Inefficient
- Average
- Efficient
- Very Efficient

20. The Company Last Changed HEADQUARTERS Location (or last renovated its Headquarters):

- Happening Now
- Less Than 1 Year Ago
- More Than 20 Yrs. Ago
- At least 5 Years Ago but Less Than 20 Years Ago
- At least 1 Year Ago but Less Than 5 Years

21. The Company's Information, Communications and Financial Management SYSTEMS are:

- Poor
- Substandard
- Average
- Advanced
- Very Sophisticated

22. The Company's liability and hazard INSURANCE Coverage is:

- None
- Inadequate
- Adequate
- Very Good
- Excellent

Update

OWNERSHIP DATA

OPERATIONS FORM

BALANCE SHEET

QUESTION FORM

OWNERSHIP

By what Percent would REVENUES DECLINE in one year if owner(s) left the Company?

How many shares of ownership interest are currently ISSUED AND OUTSTANDING?

Provide Data on up to five most recent sales of ownership interests within the past five years:

	Sale #1	Sale #2	Sale #3	Sale #4	Sale #5
Total Sale \$	23000	42000	40000	50000	60000
% of Ownership Sold	10	10	10	10	10

HIDDEN VALUE/LIABILITIES : Estimate resale value on each of the following ASSETS less any amount on the company's latest financial statement. Also list expected UNINSURED future cost for each of the LIABILITIES, less any amount reserved on the company's latest financial statement:

ASSETS

Patents	\$	
Licenses	\$	
Trademarks	\$ 0	
Real Estate	\$ 0	
Franchise	\$ 0	
Copyrights	\$ 0	
Contracts	\$	
Investments & Goodwill	\$ -30000	
Others Assets	\$ 100000	

LIABILITIES

Pending Lawsuits	\$	
Warranty Claims	\$ 25000	
Environmental Claims	\$ 0	
Product Liability	\$ 0	
Pension Underfunded	\$ 0	
Tax Liability	\$ 0	
Advances & Unearned Revenue	\$ 0	
Deferred Credits	\$ 0	
Others Liabilities	\$ 0	

Submit

Previous

Download Report