

CUA AFA2018 - Category G Specifications

| 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 |
| Ratio Definitions / Explanations | x | x | x | x |
| Graphical Overview | x | x | x | x |

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|---|---|--|---|---|
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| Report to include as a minimum the field below | Included | Included | Included | Included |
| 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 |