

## Reporting - Input Form HKCA-CAR\_Report

This form serves as input for the risk assessment and analysis of financial condition. Follow instructions and double check input to ensure an accurate assessment. Forms can be saved, printed and emailed.

### General Data

- 1 **Company Name**
- 2 **Additional description (optional)**
- 3 **Statement Type**
- 4 **Data Source**

### Financial Data

Enter data as positive whole numbers unless contrary to normal status Input field limited to 8 digits, no comma separators  
- if needed enter values in thousands or millions.

- 5 Select appropriate unit size of input. All units must be the same.
- 6 Enter five periods of data (minimum of 2 required)
- 7 Indicate period length in months (annual = 12) (quarterly =3) (monthly =1)

Enter dates starting with the oldest in column 1- continue with next oldest until ending with most recent period  
i.e. for 5 periods of annual input 12/31/06 to 12/31/10; place 06 data in col 1, 07 in col 2, 08 in col3, 09 in col 4, 10 in col 5  
Value field limited to 8 digits (no comma separators allowed)  
Values – If Sales or Total Assets exceed 99,999,999 enter in thousands or millions while selecting the appropriate choice in the unit selection box (#5).

	Column 1	Column 2	Column 3	Column 4	Column 5
8 <b>Period End Date MM/DD/YY</b>					
9 Cash					
10 Accounts Receivable					
11 Inventory					
12 Current Assets					
13 Total Assets (TA)					
14 Accounts Payable					
15 Short Term Debt					
16 Current Liabilities					
17 Long Term Debt					
18 Total Liabilities (TL)					
19 Retained Earnings					
20 Total Equity (TE)					
21 Sales					
22 Cost of Sales					
23 Earnings Before Interest & Tax					
24 Interest Expense					
25 Earnings After Tax					
26 Depreciation & Amortization Exp					
27 Dividends (paid not received)					
28 Repurchase of capital stock					

Please review input values for accuracy. Save form after completion. Return to [customer.service@sum2.com](mailto:customer.service@sum2.com)