

Financial Parameters Matrix

Name of the Organisation :

(Put all figures in Lakhs)

Date:

Place:

Location:

S. No.	Particulars	Year 1	Year 2	Year 3	Year 4	Year 5	Current year Projections
1	Sales/receipts						
2	% of growth						
3	Other Income						
4	Total Income						
5	Operating profit						
6	PBT						
7	PAT						
8	% to net sales						
9	Depreciation						
10	Cash accruals						
11	Paid up Capital						
12	Quasi Capital						
13	Reserves & Surplus						
14	Intangible Assets						
15	Unsecured loan						
16	Tangible Net worth						
17	Total Term liabilities						
18	Total Outside liabilities						
19	Net Block of Fixed assets						
20	Non Current Assets						
21	Current Assets						
22	Current Liabilities						
23	Net Working Capital						
24	Current Ratio						
25	DSCR						

26	TOL/TNW						
27	a) Total Current Assets (TCA)						
	b) Current Liabilities (other than bank borrowing)						
	c) Working Capital Gap						
	d) Net working capital						
	e) Eligible Bank Finance						
28	NWC to WCG %						
29	NWC to TCA (%)						
30	Bank Finance to TCA (%)						
31	Other CL to TCA (%)						
32	Inventories to Net Sales (Days)						
33	Receivables to Gross Sales (Days)						
34	S. Creditors to Purchases (Days)						

Please provide correct figures that are in consonance with your Audited Financial Statements

Any wrong information may lead to rejection of application

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(Name of the Signatory)