PREAWARD SURVEY OF PROSPECTIVE CONTRACTOR FINANCIAL CAPABILITY

SERIAL NO. (For surveying activity use)	OMB Control Number: 9000-0011 Expiration Date: 1/31/2017
PROSPECTIVE CONTRACTOR	Expiration Bate: 170172017

Public reporting burden for this collection of information is estimated to average 24 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Regulatory Secretariat (MVCB), Office of Acquisition Policy, GSA, 1800 F Street, NW, Washington, DC 20405.

SECTION I - RECOMMENDATION									
1. RECOMMEND	ED								
a. COMPI	LETE AWARD	b. PARTIAL AWARD	(Quantity:	_)	c. NO AWARD				
2. TOTAL OF	FERED PRICE								
3. NARRATIVE (C	Cite those sections of the rep	ort which substantiate the recom	mendation. Give any other i	backup informatio	on in this space or on an additi	onal sheet, if necessary.)			
					IF CONTII ATTACHE	NUATION SHEETS ED - MARK HERE			
4. SURVEY MADE BY	a. SIGNATURE				b. TELEPHONE NUMBER (Include area code)	c. DATE SIGNED			
5. SURVEY	a. SIGNATURE				b. TELEPHONE NUMBER	c. DATE REVIEWED			
REVIEWING OFFICIAL					(Include area code)				

				SECT	ION II -	GENERAL					
1. TYPE OF COMPANY					3. NAME AND ADDRESS OF:						
CORPORATION	RPORATION PARTNERSHIP					a. PARENT CO.					
SUBSIDIARY		DI	VISION								
PROPRIETORSHIP OTHER (Specify)					b. SUBSIDIARIES						
2. YEAR ESTABLISHED:											
			SECTION III	- BALANCE SH	HEET/P	PROFIT AND LOS	S STATEMENT				
PAF	RT A - LA	ΓEST	BALANCE SH	HEET		PART B - I	_ATEST PROFIT AN	ID LOSS S	STATEMENT		
1. DATE 2.	FILED WITH	ł				1. CURRENT PERIOD 2. FILED WITH					
						a. FROM	b. TO				
	3. FINA	NCIA	L POSITION								
a. Cash	\$					3. NET SALES	a. CURRENT PERIOD		\$		
b. Accounts Receivable							b. First prior fiscal year				
c. Inventory							c. Second prior fiscal year				
d. Other Current Assets											
e. Total Current Assets						4. NET PROFITS	a. CURRENT PERIOD		\$		
f. Fixed Assets						BEFORE TAXES	b. First prior fiscal year				
g. Current Liabilities							c. Second prior fiscal year				
h. Long Term Liabilities							PART C - OT	HER	1		
i. Total Liabilities						1. FISCAL YEAR ENDS (Date):					
j. Net Worth						2. BALANCE SHEET		JGH (Date)	b. BY (Signature)		
4. WORKING CAPITAL (C	Current Asse	ts less	Current Liabilities))		AND PROFIT AND LOSS STATEMENTS HAVE BEEN CERTIFIED					
		5. RA	TIOS			3. OTHER PERTINENT DATA					
a. CURRENT ASSETS TO CURRENT LIABILITIES b. ACID TEST (Cash, temporary investments held in lieu of cash and current receivables to current liabilities) c. TOTAL LIABILITIES TO NET WORTH					TIES						
		SECT	TION IV - PRO	SPECTIVE CO	NTRAC	CTOR'S FINANCIA	AL ARRANGEMENT	s			
Mark "X" in appropriate co	lumn.	YES	NO 4. INDEPEN	DENT ANALYSIS O	F FINAN	CIAL POSITION SUPPO	ORTS THE STATEMENTS	SHOWN IN	I ITEMS 1, 2, AND 3		
1. USE OF OWN RESOURCES 2. USE OF BANK CREDITS 3. OTHER (Specify)						NO (If "NO", explain)					
			SI	ECTION V - GO	VERNI	MENT FINANCIAL	AID				
1. TO BE REQUESTED IN PERFORMANCE OF PRO	OPOSED CC	NTRA	СТ	ANY "YES" ANSWE	ERS TO IT	TEMS 1a, b, AND c.					
Mark "X" in appropriate column. YES NO											
a. PROGRESS PAYMENT(S) b. GUARANTEED LOAN											
c. ADVANCE PAYMENTS	1	-									
C. NOVNIVOL I MINIMENTO	<u>'</u>	3	FINANCIAL	AID CURRENTI	Y OBT	AINED FROM TH	F GOVERNMENT				
a. PROSPECTIVE						ow only if item a., is					
RECEIVES b. IS LIQUIDATION c. AMOUNT OF UNLIQUIDATED					LLAR AMOUNTS	(a) AUTHORIZE	-D	(b) IN USE			
GOVERNMENT CUR FINANCING AT PRESENT	RENT?					ranteed loans	\$	\$	(b) 114 OOL		
YES NO YES		NO				ince payments	\$	\$			
4. LIST THE GOVERNMENT AGENCIES INVOLVE						PLICABL	E CONTRACT NOS.				

CE/	TION VI DI	HOINEGO ANI	D FINANCIAL	DEDUTATION			
		USINESS ANI	FINANCIAL	REPUTATION	<u> </u>		
1. COMMENTS OF PROSPECTIVE CONTRACTOR'S B.	ANK						
2. COMMENTS OF TRADE CREDITORS							
2. COMMENTO OF TIMBE OREBITORO							
3. COMMENTS AND REPORTS OF COMMERCIAL FINA	ANCIAL SERVICI	ES AND CREDIT	ORGANIZATIONS	(Such as, Dun & l	Bradstreet, Stand	lard and Poor, etc.)
				,			
4. MOST RECENT a. DATE			b. BY				
CREDIT RATING							
5. DOES PRICE APPEAR UNREALISTICALLY LO	OW?	YES	□ No	O (If Yes, explain i	n Section I NARR	PATIVE)	
C DECODIDE ANY OUTSTANDING LIENS OF HIDSEN	IENTO						
6. DESCRIBE ANY OUTSTANDING LIENS OR JUDGEN	IENIS						
SEC	CTION VII - S.	ALES (000'S)	FOR NEXT S	IX QUARTERS	S		
CATEGORY	1	2	3	4	5	6	TOTAL

SECTION VII - SALES (000'S) FOR NEXT SIX QUARTERS									
CATEGORY	1	2	3	4	5	6	TOTAL		
1. CURRENT CONTRACT SALES (Backlog)	\$	\$	\$	\$	\$	\$	\$		
A. GOVERNMENT (Prime & Subcontractor)									
B. COMMERCIAL									
2. ANTICIPATED ADDITIONAL SALES									
A. GOVERNMENT (Prime & Subcontractor)									
B. COMMERCIAL									
3. TOTALS									