

November, 2025

Business Financing Readiness Checklist

Tailored corporate debt financing
solutions *for you.*



Contacts

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Business Financing Readiness Checklist

1/2

Yes | Somewhat | No

Corporate Information

→ Description of all legal entities including beneficial ownership	☐	☐	☐
→ Employee organizational chart	☐	☐	☐
→ Key management and employee bios	☐	☐	☐
→ Detailed corporate history	☐	☐	☐
→ Strategic advantages analysis	☐	☐	☐
→ Description of any lawsuits or employee grievances	☐	☐	☐

Financial Information

→ Historical financial statements	☐	☐	☐
→ Three statement financial model with historical data and monthly forecasts	☐	☐	☐
→ Revenue driver/work pipeline analysis	☐	☐	☐
→ Description and details of current debt	☐	☐	☐
→ Key financial ratios	☐	☐	☐
→ Customer and supplier concentration analysis	☐	☐	☐
→ Detailed working capital analysis	☐	☐	☐

Industry Information

→ Competition analysis	☐	☐	☐
→ Industry revenue drivers, risks and opportunities	☐	☐	☐
→ Regulatory or registration requirements	☐	☐	☐

Business Financing Readiness Checklist

2/2

Yes | Somewhat | No

Operational Information

→ Client invoice, approval, and collections process with all backup data	☐	☐	☐
→ Key customer contracts	☐	☐	☐
→ Environmental reports	☐	☐	☐
→ Description of key business risks	☐	☐	☐

Deal Specific Information

→ The purpose of the capital raise	☐	☐	☐
→ Detailed sources and uses of funds	☐	☐	☐
→ Security analysis including cash flow sensitivities, asset or equipment lists, appraisals, AR/AP details, inventory details and turnover analysis	☐	☐	☐
→ Proposed borrowing terms	☐	☐	☐

Contracts & Documents

→ Incorporation documents	☐	☐	☐
→ Corporate insurance policies	☐	☐	☐
→ PPSA searches	☐	☐	☐
→ CRA statements	☐	☐	☐
→ Personal net worth statements	☐	☐	☐

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