



Covid-19 Impact Questionnaire

Question 1

1. Has your company applied for payment relief, restructuring of obligations or a payment holiday from any of your creditors?

Yes No

Question 2

2. How has the lockdown and the effect of Covid-19 impacted your business based on the following:
- a) The industry you operate in?

 - b) Has your company been able to operate unaffected throughout the closure?

 - c) If not, how has your company been affected?

 - d) Has your company been able to generate revenue and sufficient cash flow to continue sustainably?

 - e) What has the impact been on your major customers' ability to operate unaffected?

 - f) How successful has your company been in collecting amounts due from customers/debtors?

Solareff's funders will require:

- 6 months' bank statements including provisional statement to the date of application;
- A ddition financial information on a case-by-case basis.
These might include things like up to date management statements with up to date debtors and creditors aging information.

COMPANY NAME: _____

SIGNED: _____