



Applicant Information	
Company's business name	<input type="text"/>
Registered address	<input type="text"/>
Address for notices and correspondence	<input type="text"/>
NIP	<input type="text"/> REGON <input type="text"/>
Register	<input type="text"/> Register number <input type="text"/>
Telephone	<input type="text"/> Fax <input type="text"/> E-mail <input type="text"/>
Bank	<input type="text"/> Account number <input type="text"/>
Founding year	Financial year from <input type="text"/> to <input type="text"/>
Capital	<input type="text"/> Principal shareholder <input type="text"/>
Composition of the Management Board	<input type="text"/>
Manner of representation	<input type="text"/>
Contact person	<input type="text"/> <small>First and last name</small> <input type="text"/> <small>Telephone</small> <input type="text"/> <small>E-mail</small>
Core activity	<input type="text"/>

1. Buyers' structure	
The biggest buyers in terms of generated turnover (please give the full business name)	
1.	<input type="text"/>
2.	<input type="text"/>
3.	<input type="text"/>

2. Payment terms offered to buyers	
– standard period	<input type="text"/> days
– the maximum payment terms	<input type="text"/> days

3. Turnover structure and company performance	
3.1. Total turnover generated during the last closed financial year for the year	<input type="text"/> * data in thousands PLN
– including cash turnover	<input type="text"/>
– including turnover secured by the bank	<input type="text"/>
– including turnover with public law buyers	<input type="text"/>
– including turnover with natural persons not engaged in business activity	<input type="text"/>
– including turnover with natural persons engaged in agricultural activity	<input type="text"/>
– including turnover with associated or affiliated companies	<input type="text"/>

* In the case of recently established companies – turnover forecast

Euler Hermes Zarządzanie Ryzykiem Sp. z o.o.
Registration Court: District Court for the Capital City of Warsaw, 13th Economic Division of the National Court Register; KRS No: 0000044623; NIP: 527-21-77-123; Initial Capital: 580 000.00 PLN; Registered Office: Poland, Mazowieckie Voivodship; Warsaw Powiat; Warsaw Municipality; Warsaw City

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3.2. Open A/R balance (data in thousands PLN and including VAT) in the last financial year:

as at 31 March as at 30 September
 as at 30 June as at 31 December

3.3. Turnover forecast for the next full financial period thousand PLN

4. Losses incurred as result of bad debts within the last 2 financial years as well as the current financial year (data in thousands pln)

Financial year	Turnover	Number of buyers as at the end of the year	Losses resulting from bad debts (without reserves)	Highest single loss	Number of losses resulting from bad debts	Established reserves not included in losses
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
In the current year:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

5. Management of trade credit risk

5.1. Is there a written procedure of credit underwriting of the buyer? yes no

5.2. Credit policy

The customer's solvency:

is assessed prior to the first delivery is not assessed other

The rating of buyers is conducted on the basis of:

reports provided by a business information agency
 previous payment history of the customer
 information from other sources (what kind of sources?)

5.3. Collection of debts:

Writ of payment proceedings:

a) further deliveries are suspended when the debts are days overdue
 b) a written reminder is sent to the debtor
 yes no
 c) debt collection is conducted when
 d) court proceedings are instituted when

6. The amount of overdue debts in particular credit periods

The amount of overdue debts in particular periods:

a) up to 60 days b) from 61 to 180 days zł c) more than 180 days zł

The number of debtors whose debts are more than 60 days overdue

<input type="text"/>	<input type="text"/>
<i>The person authorized to make declarations of will</i>	<i>Telephone number</i>
<input type="text"/>	<input type="text"/>
<i>Signature</i>	<i>Date (day-month-year)</i>