



Factoring Analysis Sheet

Please send us the completed analysis form back to: vertrieb@deutsche-factoring.de If you have any questions, please do not hesitate to contact us by phone.

Company	Contact Person
Street	Function
City	Phone
Company registration nr.	E-Mail

	Annual turnover in T€	Number of customers	Number of receptions	Average receivables portfolio in T€	Receivables at the seasonal peak up to T€
Totalturnover					
thereof export					
Mainly to the following countries:					

Your top 5 customer	Company name	Average receivables portfolio in T€	Receivables at the seasonal peak up to T€	Debtor Framework Agreement
	1.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	2.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	3.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	4.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	5.			<input type="checkbox"/> Yes <input type="checkbox"/> No

Trade credit insurance available?	<input type="checkbox"/> Yes <input type="checkbox"/> No	if yes, domestic deductible	%
		Limit for tender in T€	
		Export deductible	%
Insurer:		Limit for tender in T€	

requests already been assigned?	<input type="checkbox"/> Yes <input type="checkbox"/> Non	If yes, to whom?
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Company stamp	Date
	Signature
The request is forwarded by	