

Covid-19 Impact Questionnaire

Question 1

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

Yes

No

Question 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?
- 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?

Highland Rental Finance will require:

- We need the latest 6 months bank statements (up to today).
- Credit might also request addition 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.