

WAUPACA FOUNDRY INC CREDIT APPLICATION

Return completed ORIGINAL APPLICATION WITH AUTHORIZED SIGNATURE by email to:

Waupaca Foundry Inc.
1955 Brunner Drive
Waupaca, WI 54981

Phone: 715-258-6611
Email: credit@waupacafoundry.com

Organizational Information	Co. Name: _____ Phone: _____ Street: _____ City: _____ State/Prov: _____ Zip: _____ Business is: <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> C Corp. <input type="checkbox"/> S Corp. <input type="checkbox"/> LLC <input type="checkbox"/> LLP We are: <input type="checkbox"/> Division <input type="checkbox"/> Subsidiary of: _____ Dun & Bradstreet-Duns Number: _____ Fed. ID /VAT/RFC# _____ Names of owner(s), partners or officers: Name: _____ Title: _____ Name: _____ Title: _____ Accounts Payable Contact: _____ Phone: _____ Email: _____ Bill To Address: Street: _____ City: _____ State/Prov: _____ Zip: _____ Ship To Address: Street: _____ City: _____ State/Prov: _____ Zip: _____
Operational Information	Line of business: _____ Year Business Started: _____ We sell to: <input type="checkbox"/> Manufacturers <input type="checkbox"/> Wholesalers <input type="checkbox"/> Retailers <input type="checkbox"/> Distributors <input type="checkbox"/> Others Terms of sale: _____ # of accounts: _____ # of employees: _____ Estimate your <input type="checkbox"/> monthly <input type="checkbox"/> annual purchases of Waupaca products to be \$ _____ Provide your most recent audited financial statements. If not available, complete the information on Page 2 of this form.
Trade References	Provide largest four trade supplier references (non-affiliated, non-utility, <u>including</u> one foundry): 1. Name: _____ 2. Name: _____ Street: _____ Street: _____ City/State/Prov/Zip: _____ City/State/Prov/Zip: _____ Contact name: _____ Contact name: _____ Phone: _____ Email: _____ Phone: _____ Email: _____ 3. Name: _____ 4. Name: _____ Street: _____ Street: _____ City/State/Prov/Zip: _____ City/State/Prov/Zip: _____ Contact name: _____ Contact name: _____ Phone: _____ Email: _____ Phone: _____ Email: _____
Bank Reference	Name: _____ Contact Name: _____ Street: _____ City/State/Prov/Zip: _____ Phone #: _____ Email: _____ Account #: _____ Fax #: _____
Applicant	I certify that (1) I have answered all of the questions on this application on behalf of the applicant fully and in good faith, (2) the information provided is true and correct; and (3) I fully understand your credit terms and agree to the proper payment in consideration of extended credit, if credit is extended. Should credit availability be granted by Waupaca Foundry Inc., all decisions with respect to the extension or continuation of credit shall be at the sole discretion of Waupaca Foundry Inc. Waupaca Foundry Inc. may terminate or revise any credit availability within its sole discretion without prior notification. In the event of default in the performance of your obligation related to your credit account, you will be responsible for payment of reasonable attorney fees, actual court costs, as well as any other costs incurred in the collection of your account. Further, I hereby authorize Waupaca Foundry Inc. to check the applicant's credit references and to obtain a consumer report or reports to be used in connection with this Credit Application and to obtain and exchange credit information from and with other credit grantors and consumer reporting agencies on an ongoing basis. By signing this agreement I represent and warrant that I have the power to bind the applicant for which I sign. Signature: _____ Title: _____ Date: _____

FINANCIAL STATEMENT DISCLOSURE

Provide your most recent year-end Financial Statements for the past two years, along with your latest available interim statements. If not available you may complete the information listed below.

Date of fiscal year end _____

Are statements audited? Yes No

	Latest Interim Statement Date _____	Current Year Ending Date _____	Previous Year Ending Date _____
Cash & Near Cash	_____	_____	_____
Accounts Receivable	_____	_____	_____
Closing Inventory	_____	_____	_____
Opening Inventory	_____	_____	_____
Fixed Assets	_____	_____	_____
Total Assets	_____	_____	_____
Trade Payables	_____	_____	_____
Current Liabilities	_____	_____	_____
Long Term Liabilities	_____	_____	_____
Total Liabilities	_____	_____	_____
Net Worth	_____	_____	_____
Retained Earnings	_____	_____	_____
Net Sales	_____	_____	_____
Cost Of Goods Sold	_____	_____	_____
Gross Profit	_____	_____	_____
Profit Before Taxes	_____	_____	_____
Net Profit After Taxes	_____	_____	_____
Interest Expense	_____	_____	_____
E.B.I.T.	_____	_____	_____

Please list all intangible assets included in the above figures, and explain in the comment section listed below. Also include Explanations for any debt owed to or from principals of Company and whether debt is secured. (If secured, by what?).

Comment/Explanations: _____

CERTIFICATION

I certify that the foregoing information is to the best of my knowledge, true and correct.

Signed: _____ Title: _____

Date: _____ Company: _____