



**Sample Proforma for Submission of AEO Application-Version-1/ Revision-0**

**Annexure-E: (B) Financial Solvency**

2	Issues	YES	No	Guidance with examples on what is needed
(a)	<p>Whether the applicant is financially solvent for the three years preceding the date of application? (Solvency would generally be defined as good financial standing that is sufficient to fulfill the commitments of the applicant including ability to pay duties)</p>			<p>a) Brief details of the company are as under and copies of Balance Sheet/ Annual Report and Cash Flow Statements are enclosed for <span style="border: 1px solid black; padding: 2px;">Last 3 years</span></p> <p align="center"><b>Annexure-7</b></p>  <p>b) There is/ is not net increase in Cash &amp; Cash Flow Equivalents in last 3 years, as mentioned below:</p>
(b)	<p>Whether, where required, the accounts have been filed with Registrar of Companies within the time limits laid down by law?</p>			<p>Copies of the acknowledgements of filing of account are enclosed for last three years.</p> <p align="center"><b>Annexure-8</b></p> 

**Sample Proforma for Submission of AEO Application-Version-1/ Revision-0**

(c)	Whether, where applicable, audit qualifications or comments in the annual accounts about the continuation of the business as a going concern?		Auditor comments on 'on-going concern' are at page no. ---- of Auditor Reports.
(d)	Whether there are any contingent liabilities or provisions?		No or Yes  If yes, year wise details of contingent liabilities are as under:
(e)	Whether the net current assets are positive?		Net Current Assets are positive and it is evident as per page.... Of Balance Sheet.
11.1(i) of Circular	Party maintains accounts as per GAAP or IFRS.		We maintain accounts as per GAAP/ IFRS which is mentioned at page no.... of Auditor Report.