

# THYSSENKRUPP WAUPACA CREDIT APPLICATION

Return completed ORIGINAL APPLICATION WITH AUTHORIZED SIGNATURE by fax or email to:

ThyssenKrupp Waupaca  
1955 Brunner Drive  
Waupaca, WI 54981

Phone: 715-258-6611  
Fax: 715-258-6648  
Email: r.a@thyssenkrupp.com

<b>Organizational Information</b>	<p>Co. Name: _____ Phone: _____</p> <p>Street: _____ City: _____ State/Prov: _____ Zip: _____</p> <p>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</p> <p>We are: <input type="checkbox"/> Division <input type="checkbox"/> Subsidiary of: _____</p> <p>Dun &amp; Bradstreet-Duns Number: _____ Fed. ID # _____</p> <p>Names of owner(s), partners or officers:</p> <p>Name: _____ Title: _____</p> <p>Name: _____ Title: _____</p> <p>Accounts Payable Contact: _____ Phone: _____ Fax: _____</p> <p>Bill To Address:</p> <p>Street: _____ City: _____ State/Prov: _____ Zip: _____</p> <p>Ship To Address:</p> <p>Street: _____ City: _____ State/Prov: _____ Zip: _____</p>
<b>Operational Information</b>	<p>Line of business: _____ Year Business Started: _____</p> <p>We sell to: <input type="checkbox"/> Manufacturers <input type="checkbox"/> Wholesalers <input type="checkbox"/> Retailers <input type="checkbox"/> Distributors <input type="checkbox"/> Others</p> <p>Terms of sale: _____ # of accounts: _____ # of employees: _____</p> <p>Estimate your <input type="checkbox"/> monthly <input type="checkbox"/> annual purchases of TK Waupaca products to be \$ _____</p> <p><b>Provide your most recent audited financial statements. If not available, complete the information on Page 2 of this form.</b></p>
<b>Trade References</b>	<p>Provide largest four trade supplier references (non-affiliated, non-utility, <u>including</u> one foundry):</p> <p>1. Name: _____ 2. Name: _____</p> <p>Street: _____ Street: _____</p> <p>City/State/Prov/Zip: _____ City/State/Prov/Zip: _____</p> <p>Contact name: _____ Contact name: _____</p> <p>Phone: _____ Fax: _____ Phone: _____ Fax: _____</p> <p>3. Name: _____ 4. Name: _____</p> <p>Street: _____ Street: _____</p> <p>City/State/Prov/Zip: _____ City/State/Prov/Zip: _____</p> <p>Contact name: _____ Contact name: _____</p> <p>Phone: _____ Fax: _____ Phone: _____ Fax: _____</p>
<b>Bank Reference</b>	<p>Name: _____ Contact Name: _____</p> <p>Street: _____ City/State/Prov/Zip: _____</p> <p>Phone #: _____ Fax #: _____</p> <p>Account #: _____</p>
<b>Applicant</b>	<p>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 ThyssenKrupp Waupaca, all decisions with respect to the extension or continuation of credit shall be at the sole discretion of ThyssenKrupp Waupaca. ThyssenKrupp Waupaca 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.</p> <p>Further, I hereby authorize ThyssenKrupp Waupaca 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.</p> <p>Signature: _____ Title: _____ Date: _____</p>

## 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: \_\_\_\_\_