

**Existing Industry Programs
~ Company Financial Information Form ~
FY 2010**

THIS FORM MUST ACCOMPANY YOUR FINANCIAL DATA

* Attach this sheet to the top of the financial information packet

Community College/Area Technical College

Please supply the following information:

Name of College _____
Contact _____
Phone _____
Name of Company, as referred to
in program records _____
Fiscal Year _____

Participating Company

Please supply the following information:

Current name of company _____
Finance department contact _____
Any previous names, used in last 12 months _____
Name of parent company, if applicable _____
Street address _____
City, State, Zip _____
Phone number _____

This form and accompanying financial information should be received at the address by the grant application deadline. All company financial data will be held in strict confidence by OED.

Financials can be mailed directly to:

Office of Economic Development & International Trade
c/o Pete Roskop
1625 Broadway, Suite 2700
Denver, CO 80202
303-892-3840

**EXISTING INDUSTRY
CUSTOMIZED TRAINING PROGRAMS
~ Financial Review Checklist ~
FY2010**

COMPANY INFORMATION CHECKLIST

The following information is required in order for OED to complete a financial review of the company. Use this check-list to double-check that all required information is submitted.

The company should check EITHER Existing Company New Company New Subsidiary/Purchase. Depending on which company type is checked, fill-in the appropriate information under that box. Everything under D&B information should be checked.

Do not mail financial information until all appropriate information has been checked!

Existing Company

Publicly held company Privately held company

Year-End Balance Sheets

Annual Report or similar Year-end Report

Fiscal Year 2008

Fiscal Year 2007

Fiscal Year 2006

Year-End Income Statements

Annual Report or similar Year-end Report

Fiscal Year 2008

Fiscal Year 2007

Fiscal Year 2006

New Company – Call OED to discuss possible requirements

Year-end Statement

Year(s) _____

Interim Statements → Audited Un-audited

Year-to-date?

Quarterly?

Monthly?

New Subsidiary/Purchase/Special circumstance – Call OED to discuss

Parent company name: _____

Year-End Balance Sheets (follow above)

Year-End Income Statements (follow above)

ALL APPLICANTS

D&B Report – Information below must be provide to OED on the company information form so that OED can order the D&B report.

Current company name

Any previous names used by the company (past 12 months)

Parent company name, if applicable

Street address and phone number of the company

Company Financial Information Form

Financials mailed to OED Date: _____