

COVID-19 BUSINESS QUESTIONNAIRE

1. Was your company materially impacted by the COVID-19 crisis? (Yes/No)
2. Did revenue increase or decrease? If so, please discuss monetary impacts to revenue and the factors that led to these changes. (i.e. impact to customer base, quality of accounts receivable, modifications or concessions to your credit policy to assist your customers)
3. Did your company have to modify its normal operations during the pandemic? If so, what specific modifications were made? (i.e. hours of operation, changes to staffing)
4. Was your supply chain affected? If so, did it result in higher COGS or an inability to receive critical raw inputs needed for your operation and is it still ongoing?
5. Did your company incur any large capital expenditures or one-time expenses as a direct result of the pandemic? If so, were any expenses financed with long or short term debt?
6. Did you apply for payment relief (loan deferments) on any existing loans during the pandemic? If so, provide details
7. Did you obtain financial assistance to support business cash flow, such as an Economic Injury Disaster Loan (EIDL), Paycheck Protection Program (PPP), or Employee Retention Credit (ERC)? If so, provide details.
8. Did you inject personal money or resources into the business to support ongoing operations?