



Due Diligence Information Request

- Three years of financials (P&L and BS)
- Three years of tax returns
- List of creditors (debt balance & terms if available)
- List of assets (intellectual property, real property, inventory and fixed)
- List of AP and AR (aging if available)
- Past due taxes (state and federal)
- Any license requirements
- Pending legal matters
- Judgements or legal actions granted by a court
- Copies of any leases or rental obligations
- List of vendors (current contracts)