

**Form 1 A: Social Enterprise Basic Information**

1.1 Entity Name\*

1.2 Principal Office Address\*

1.3 Legal Status\*

1.4 Country of Incorporation\*

1.5 Year of Incorporation\*

1.6 Website

1.7 Key Products & Services\*

*List your key offerings to clients (eg. Microfinance, education, skills, human rights counseling, solar energy systems etc)*

1.8 Key Geographies of Operations\*

*List the countries that you operate in*

1.9 Organisation Mission Statement\*

Information provided in Form 1A except 1.2 will be visible to all registered participants of CapitalConnect. Information provided under 1.1, Country in 1.2 and 1.7 will be visible to all users of CapitalConnect.

**Form 2A: Social Enterprise Performance Information**

Does the enterprise have a performance record of atleast one audited Balance Sheet?

- If Yes, then go to 2.1
- If No, then go to 2.2

**2.1 Key Financial Indicators**

**Reported, Audited Financials**

Currency\*

*Currency in which your financial statements are finalized*

As on the last audited Balance Sheet date\*

*Enter the balance sheet closing date*

Share Capital\*

*Paid-up and Donated Equity, excluding Preference Equity*

Total Reserves\*

*Retained Earnings, Reserves, Adjustments to Reserves  
Share Capital + Total Reserves should equal Own Funds*

Net Asset Base\*

*Total Balance Sheet Size (either the sum of all Liability Accounts, or the  
sum of all Asset Accounts)*

For the 12 month period ended\*

*Same as balance sheet closing date*

Total Revenue\*

*Topline, aggregating all revenue sources*

Net Profit / (Loss) \*

*Bottom Line after all Expenditures (including taxes)*

Information provided under 2.1 will be visible to all registered participants of CapitalConnect.

## 2.2 Reported Financial Information

### For Enterprises in Operation

Latest Rating Report, if any

Attach

Annual Reports/Audited Financial Statements (last 1-3 years)

Attach

### For Start-up Enterprises or New Projects of Enterprises in Operation

Detailed Project Plan

Attach

Social enterprises in operation are required to provide us with **at least one audited financial statement**. Start-up enterprises are required to provide **their project plan**.

Allow All Other Participants to View your Reported Financial Information (provided under 2.2)?\*

Yes / No

*If you wish to only allow specific participants to view detailed information, you can change information visibility settings after registering.*

## 2.3 About Us\*

*Use this space to summarise critical information such as organisation achievements, competitive strengths, key strategic focus areas for medium term, etc*

Information provided under 2.3 will be visible to all registered participants of CapitalConnect.

### 3. User Information

#### Submitter / Primary User Information

Name\*

Designation\*

Email\*

Telephone\*

Fax\*

Mobile

#### Secondary User / Alternative Contact Information

Name\*

Designation\*

Email\*

Telephone

Fax

Mobile

*While both the primary and secondary users will receive login information from CapitalConnect, the primary user will be the primary point of interaction for CapitalConnect.*