



## Financial Due Diligence Checklist

PRS Manufacturing Works, Inc. / 19 Jul 2023 /  
Regina Pugh, Financial Analyst

Complete

Score	<b>84.62%</b>	Flagged items	<b>0</b>	Actions	<b>1</b>
<b>Business/Company Name</b>	PRS Manufacturing Works, Inc.				
<b>Conducted on</b>	19.07.2023 09:05 PST				
<b>Prepared by</b>	Regina Pugh, Financial Analyst				
<b>Location</b>	New York, NY, USA (40.7127753, -74.0059728)				

**Actions**

1 action

Due Diligence / Financial Due Diligence

**Accounts receivable.**

In Progress

Some of the company's accounts receivables for the past month are yet to be compiled and finalized. For follow-up this Friday.

**To Do** | Assignee SafetyCulture Staff | Priority Low | Due 26.07.2023 09:12 PST | Created by SafetyCulture Staff

Follow-up PRS Manufacturing Works, Inc.'s accounts receivables.

## Due Diligence

1 action, 84.62%

## Financial Due Diligence

1 action, 84.62%

Review the following:

**Past annual and quarterly financial information (Income statements, Balance sheets, Cash flow statements)**

Done

**Sales and gross profits by product.**

Done

**Rates of return by product.**

Done

**Accounts receivable.**

In Progress

Some of the company's accounts receivables for the past month are yet to be compiled and finalized. For follow-up this Friday.

**To Do** | Assignee SafetyCulture Staff | Priority Low | Due 26.07.2023 09:12 PST | Created by SafetyCulture Staff

Follow-up PRS Manufacturing Works, Inc.'s accounts receivables.

**Breakdown of the business's inventory. How much inventory is on hand? What is the value of the current inventory?**

In Progress

As the company is only two weeks in for the new fiscal year, rigorous inventory planning initiatives are currently being implemented. While the company representative already gave us an estimate, we'd still wait for the final numbers.

[PRS Manufacturing Works, Inc. - Initial Inventory Breakdown.pdf](#)

**Breakdown of real estate and equipment. (List of name, model number, and valuation of all equipment, and size and current market value of land and buildings)**

Done

**Past projections and actual results.**

Done

**Future projections, including: quarterly and annual projections, projections by product**

Done

**History of pricing policies and past increases.**

Done

**All business tax details.**

Done

**A summary of debts and their terms.**

Done

**A summary of all current investors.**

Done

**A summary of all shareholders.**

Done

## Completion

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### General Comments

The overall financial health of the company is favorable according to our set standards and expectations. While there are a few things in progress and yet to be done this week, such are minor concerns.

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### Conducted by: (Name and Signature)



Regina Pugh  
21.07.2023 18:42 PST

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## Media summary

[PRs Manufacturing Works, Inc. - Initial Inventory Breakdown.pdf](#)