

FIN073 - Baseline Financial Resilience Report

Completion Guidance

Guidance on completing this data item can be accessed via the help link next to the data item name.

All monetary values should be completed as whole numbers.

Data items

- 1** Total amount of liquid assets that you control or have unrestricted access to
- 2** Average monthly cash needs arising from fixed costs
- 3** Net profit or loss in the last quarter
- 4** Revenue for the financial year to date
- 5** Net asset or liability position
