

SME Financial Stress Test – Field Data Sheet

1. EXECUTIVE SUMMARY

Company Name: _____

Industry: _____

2. BASELINE INPUTS

Total Revenue	
COGS - Cost of Goods Sold	
Operating Expenses	
Total Debt	
LOC Limit	
LOC Balance	
Interest Rate (decimal)	

3. INFLATION TEST

Metric	Value
Revenue 3 Years Ago	
Average Inflation Rate (decimal)	

4. SCENARIO TEST

Scenario	Revenue Change %	Cost Increase %
Status Quo		

5. INTERNATIONAL ROI TEST

Metric	Value
Capital Invested (US) Location(s)	
Annual Return	
Cost of Capital (decimal)	

