

[COMPANY] FINANCIAL STABILITY AND NON-DISCLOSURE

[Company] is a financially sound and stable corporation. [COMPANY] has no significant long-term debt, and has been profitable every year since its founding. [COMPANY] has strong banking relationships to ensure cash flow and continuing viability as a corporation.

[Company] affirms they have never filed for bankruptcy, nor been involved in any financial litigation involving business restrictions. They have not been declared “not responsible”, disqualified by, or restricted from doing business with any government agency (City, State, or Public Authority), and there are no proceedings pending against [Company] relating to the responsibility or qualification of the Company to receive public contracts. Listed below is [COMPANY]'s financial reference.

STATEMENT OF NON-DISCLOSURE

This document contains materials, which are the property of [COMPANY], unless otherwise noted. It was specifically prepared and intended only for designated recipients - please maintain document confidentiality.