

CHECKLIST: FINANCING ELIGIBILITY WITH LAZARUS

— Last updated: 25 June 2025 —

PURPOSE OF THIS CHECKLIST

This checklist is designed to help you systematically assess whether your company is suitable for operational financing through Lazarus. Answering these questions will enable a quick evaluation and help prepare for a joint discussion.

1. COMPANY SITUATION

- The company is in a restructuring or earnings-weakness phase
- The operational core business remains profitable
- Access to bank or shareholder financing is limited
- There is (still) no acute risk of insolvency

2. WORKING CAPITAL & LIQUIDITY

- Purchases currently happen without early payment discounts or under poor payment terms
- There is a liquidity need to ensure operational supply
- The company has recurring demand for specific raw materials or goods
- Suppliers are generally able to deliver and accept third-party payment solutions

3. INVENTORY STRUCTURE

- Clearly defined, standardized items or materials exist
- These items have high or regular inventory turnover
- The items are uncritical in terms of shelf life, customization, or marketability
- The materials or goods to be financed can be separated from the rest of the inventory

4. COLLABORATION & TRANSPARENCY

The company is willing to provide monthly inventory and sales reports
There is willingness to collaborate on the basis of a commission model
There are no contractual barriers to transferring ownership to Lazarus
Access to the goods in the event of termination or insolvency can be ensured

NEXT STEPS

If you can answer 'Yes' to more than 70% of these points, it's worth arranging a non-binding initial consultation with us. Please send the completed checklist to:



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