

Report 1640 : Facility Covenant Analysis

PURPOSE

To provide the details used by CS Lucas to show Facility Covenant Analysis.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Covenant Analysis.

QUERY

1. Navigate to Reporting > Standard > Report 1640: Facility Covenant Analysis.

Facility Covenant Analysis

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PDF

Excel

Word

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Acct Cntr*

TFS-SG

▼

As At Date*

30/06/2017

Report Ccy*

SGD

▼

Rate Type*

Valuation

▼

2. Fill in the mandatory parameter - Acct Cntr, As At Date, Reporting Ccy and Rate Type.

3. Click on the required format.

4. The report shows Covenant, Accounting Centre, Facility Short Name, Min/Max, Limit, Actual, Complied?, Limit With Effect Date, Actual As At Date.

Facility Covenant Analysis							
Acct Cntr:TFS-SG Date: As At 30-Jun-2017 Rpt Ccy:SGD Exchange Type: Valuation							
Covenant	Acct Cntr	Facility	Min/Max	Limit	Actual	Complied?	Limit WEF Actual As At
Net worth	TFS-SG	TFS-SG > DBS-SG	Min	100.00	100.00		01-Jan-17 01-Jan-17

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

DATA SOURCE

1) To view the following facility covenant,

Facility Covenant Analysis							
Acct Cntr:TFS-SG Date: As At 30-Jun-2017 Rpt Ccy:SGD Exchange Type: Valuation							
Covenant	Acct Cntr	Facility	Min/Max	Limit	Actual	Complied?	Limit WEF
Net worth	TFS-SG	A TFS-SG > DBS-SG	B Min	C 100.00	E 100.00	D 01-Jan-17	F 01-Jan-17

Follow the steps as shown below:

1. Navigate to Set Up > Risk > Facility.
2. Select Acct Cntr* (From Example: TFS-SG)
3. Click Refresh.
4. Click on the Facility Short Name to drill down to Amend Facility screen. Click Covenants.

Facility Covenants

Banking Facility TFS-SG > DBS-SG **A**

With Effect From 1-Jan-2017 **D**



With Effect From* 01/01/2017

Covenant	Min/Max	Ccy	Value	Narrative
Consol Interest Expense	Max 			
Consolidated Net Worth	Max 			
EBITDA To Debt Service	Max 			
Net Consol Debt	Max 			
Net worth	B Min 	SGD 	C 100	

II) To view the actual financial covenant,

1. Navigate to Set Up > Static > Accounting Centre.
2. Click on Acct Cntr Short Name (From Example: TFS-SG)
3. Click Financial Covenants.

Financial Covenants

Acct Cntr* TFS-SG As At Date* 1-Jan-2017



Covenant	Ccy	Actual
Consol Interest Expense		
Consolidated Net Worth		
EBITDA To Debt Service		
Net Consol Debt		
Net worth	SGD	E 100.00
Others		

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.