



ELITE VALUATION

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Purchase Price Allocation Checklist

Given below is a preliminary list of required data/ information for Purchase Price Allocation.

Sr. No	Particulars
1	Brief overview of the acquisition and acquired business.
2	Copy of executed transaction documents such as SPA/BTA/SSA.
3	Acquisition date / closing date and date of obtaining control.
4	Computation of purchase consideration including deferred / contingent consideration, if any.
5	Audited Financial Statements for the past two or three years.
6	Provisional / closing balance sheet as on acquisition date.
7	Details of assets acquired and liabilities assumed on acquisition date.
8	Fixed asset register and tangible asset details as on acquisition date.
9	Details of identifiable intangibles such as brand, customer relationships, technology, licences, etc.
10	Details of contingent liabilities, litigations, guarantees and commitments, if any.
11	Any recent Valuation report, due diligence report or information memorandum.