

Internationalisation Finance Scheme Application Form

- This form may take at least 30 mins to complete provided you have details of the overseas investments, internationalisation plan, fixed assets to be purchased and the last 3 years of audited financial statements.
- To expedite the application process, please ensure that all fields in the form are completed and indicate N.A. where applicable
- Version updated Nov 2008

1. Applicant Company of Internationalisation Finance Scheme (IF Scheme)

Name of APPLICANT Company :

2. Singapore Company Information

Name of SINGAPORE-Based Company :

Address:

Postal Code:

Tel:

Fax:

E-mail:

Company/Business Registration No :

Description of products/services :

No. of Singaporean/PR management staff in Singapore :

2a. Loan exposure

On a GROUP basis (ie Singapore-based company, direct subsidiaries & associated companies), what is the total amount of IF Scheme loans granted?

S\$

Name of Singapore company's direct Subsidiaries/Associated Companies	Country Registered	% Shareholding of Singapore company	Amt of IF Scheme loan granted (S\$)

2b. Past Performance – Group (ie Singapore company, direct subsidiaries and associated companies)

	20	20	Latest FY 20
Sales (S\$ '000)			
Total Business Spending* (S\$'000)			
Net Profit After Tax (S\$ '000)			
No. of Employees			

* Total Business Spending : Defined as total production/operating cost EXCLUDING cost of raw materials and royalties/know-how fees. It includes general and administrative expenses such as manpower cost, financial charges, utilities, telecommunications and depreciation.

Application for ASSET BASED FINANCING
Details of Overseas Company/ Overseas Business

Is this Overseas Company : the Singapore company's Overseas operations (complete section 3, skip section 4) customer (complete section 4, skip section 3)

3. Details of Singapore company's Overseas Operations

Name of Overseas Company :

Address:
(Including State/Country)

Tel:	Fax:	E-mail:	Date of Registration : / / (DD/ MM / YYYY)
-------------	-------------	----------------	---

Capital Structure of Overseas Company (not applicable if the overseas company is a customer and not part of the group)

Paid-up Capital of Overseas Company : _____

Name of Shareholders	Country Registered (Applies to shareholders that are companies) / Nationality (Please state if Singapore PR)	% Share (Total Up to 100%)

4. Details of Singapore company's Overseas customer

Name of Overseas Customer	Address (Including State/Country)

Application for STRUCTURED LOAN / BANKER'S GUARANTEE
Details of Overseas Company/ Overseas Business

Is this Overseas Company : the Singapore company's Overseas operations (complete section 5, skip section 6) customer (complete section 6, skip section 5)

5. Details of Singapore company's Overseas Operations

Name of Overseas Company :

Address:
(Including State/Country)

Tel:	Fax:	E-mail:	Date of Registration : / / (DD/ MM / YYYY)
-------------	-------------	----------------	---

Capital Structure of Overseas Company (not applicable if the overseas company is a customer and not part of the group)

Paid-up Capital of Overseas Company : _____

Name of Shareholders	Country Registered (Applies to shareholders that are companies) / Nationality (Please state if Singapore PR)	% Share (Total Up to 100%)

6. Details of Singapore company's Overseas customer

Name of Overseas Customer	Address (Including State/Country)

INTERNATIONALISATION (Please do not leave this blank)

7. Describe Internationalisation Plans of Group including plans of overseas operations/business (e.g. expanding product range, increasing plant capacity, following key customers etc)

8. How does the Overseas Company/Business complement or benefit the Singapore operations (You may choose more than one)

<p><input type="checkbox"/> Lower cost of manufacturing or other operations</p> <p><input type="checkbox"/> Mass production overseas</p> <p><input type="checkbox"/> Build new capabilities/ competencies</p> <p><input type="checkbox"/> Service existing customers in the region</p> <p><input type="checkbox"/> Increase market share by developing new businesses in the new market</p> <p><input type="checkbox"/> Provide R&D or design support overseas</p> <p><input type="checkbox"/> Gain access to new technology overseas</p> <p><input type="checkbox"/> Build track record for the Singapore operations</p> <p><input type="checkbox"/> Others (pls specify)</p>	<p>Please explain in greater details (DO NOT LEAVE BLANK)</p>
--	---

9. How will the Overseas Company/Business affect the Singapore Company's Future Operations/ Business				
Next 3 Years Projection				
	Current FY	Year 20	Year 20	Year 20
Overseas Sales derived from Overseas Company/ Overseas Business				
Accumulative Overseas Investment (including paid up capital, fixed asset investment etc)				
Total business spending of Singapore Company				
Profit before tax derived from Overseas Company/ Overseas Business				
No. of employees in Singapore				
No. of Singaporean/PR employees in Overseas Company (not applicable if the Overseas Company is a customer)				
10. Types of HQ functions performed in Singapore (Description of functions performed MUST be provided)				
Does the company perform at least 3 of the following HQ functions in Singapore?		Please explain the function in greater details		
<input type="checkbox"/> Market/business development & sales management <input type="checkbox"/> Investment planning and coordination <input type="checkbox"/> Banking, financial and treasury functions <input type="checkbox"/> Logistics and shipping management <input type="checkbox"/> R&D or design functions <input type="checkbox"/> Manufacturing functions <input type="checkbox"/> Others : Please specify (eg pilot production or content development in Singapore etc)				
Declaration by Applicant				
1. Please list any tax/financial incentives (administered by EDB/A*Star/any other local or foreign government agencies) that the Singapore Company and/or its overseas operations are currently enjoying				
2. I declare that the facts stated in this application and the accompanying information are true, and that the Singapore Company and its overseas operations are free from any litigation				
3. I consent to the disclosure of all relevant information of the company/group by the participating financial institution to IE Singapore and any entity or person to whom disclosure is required in relation to the IF Scheme.				
Name:	Company Stamp:			
Designation: (General Manager/Managing Director /CEO)				
Signature :				
Date:				

Loan Details (To be completed and endorsed by the Participating Financial Institution)

1. Facilities Requested

(a) Asset Based Financing for Fixed Assets (Under IF Scheme)

Description (new/used) OR Address (for property loan)	Qty	Unit Cost		Total Cost (S\$)	% Financed	Amt Financed (S\$)	Period in Months		Interest rate
		FC*	S\$				Grace	Repay- ment	

Description and value of Security ** :

Other facilities supported by the same securities :

*FC - Foreign Currency

** Security includes all mortgages, pledges, lien, charge, assignment, hypothecation, guarantees and indemnities

(b) Structured Loan/Banker's Guarantee

(Supporting Confirmed Overseas sales order or contract/project MUST be furnished)

Please describe overseas sales order/ contract/project and purpose of the loan/bankers guarantee

Contract/ project value		% Financed	Amount Financed/ BG Value (S\$)	Period (in months)		Interest Rates / BG Fee
FC	S\$			Grace	Repayment / BG Period	

Description and value of Security:**

Other facilities supported by the same securities :

** Security includes all mortgages, pledges, lien, charge, assignment, hypothecation, guarantees and indemnities

(c) Declaration of Existing Commercial facilities

Commercial facilities & quantum	Description of securities ** and value	Intended priority of ranking

Submitted By :

Name:

Designation:

Signature :

Date:

Participating Financial Institution Stamp

** Security includes all mortgages, pledges, lien, charge, assignment, hypothecation, guarantees and indemnities