APPLICATION FOR CREDIT FACILITIES

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2) a) <u>B</u>	2) a) BUSINESS ADDRESS:																			
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5) NATURE OF CREDIT FACILITIES ASKED FOR:

(HKD/USD) Justification for enhancement in limits, if requested: 6) PARTICULARS OF DIRECTORS/PARTNERS: S. No Name in full S/o, D/o, W/o Address/phone number/ Passport No/ HKID No 1 2 3 4 7 7) NAME OF PROFESSIONAL DIRECTOR/MANAGER (IF ANY): Phone Fax: Email: 8) PARTICULARS OF SECURITIES/GUARANTEES OFFERED:- 9) NAME OF OTHER BANKS AND CREDIT FACILITIES AVAILED: (Please include mortgage/vehicle/ any other loans availed) Name of bank Facilities Limit Rate of Interest Margin Name of bank Facilities Limit (HKD/USD) Interest Margin	TYPE OF FACILITY	CURRENCY	EX	ISTING LIMIT/S	PR	PROPOSED LIMIT/S					
6) PARTICULARS OF DIRECTORS/PARTNERS: S. No Name in full S/o, D/o, W/o email 1											
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Name of bank Facilities Limit Rate of Securities provided/ Facility			<u>IT FACILITIE</u>	<u>ES AVAILED</u> : (Ple	ease includ	de mortgage	/vehicle/				
	any other loans availed)										
(HKD/USD) interest Margin	Name of bank	Facilities			Securitie	s provided/ l	Facility				
			(HKD/USI	D) interest	Margin						

10) SELECT FINANCIALS:

Parameters	Previous to last year (Actual)	Last year (Actual)	Current year (Estimates)	Next year (Projections)
	2006-07	2007-08	2008-09	2009-10
Authorized Capital				
Paid up Capital				
Reserves/surplus				
Current Assets				
Current Liabilities				
Net Sales				
Gross profit				
Net profit				

Paid up Capital				
Reserves/surplus				
Current Assets				
Current Liabilities				
Net Sales				
Gross profit				
Net profit				
Actual sales achieved during the 11) a) Major purchases are fro	-	the month previous	to the date of appl	ication:
Name of customer		Country	Terms	% of total purchases
b) Major sales/exports are to: Name of customer		Country	Terms	% of total sales
		,		
12) Any other additional information	ation:			

Signature:

Checklist of documents to be attached:

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Dated:

Copy of valid Business Registration Certificate Personal Financial Statement [PFS] Copies of Passport/HKID of Directors/Partners Audited Balance Sheets of the last three years

Provisional balance sheet for last year if audited not available Any other document in support of the above information

BANK OF INDIA HONG KONG

PERSONAL FINANCIAL STATEMENT

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11. PRESENT OCCUPATION AND POSITION HELD:										
12. PREVIOUS OCCUPATION AND POSITION HELD:										
,	,	:								
14. POSITION OF ASSETS AND LIABILITIES AS ON :										
ASSETS	HKD	LIABILITIES	HKD							
Cash & Bank balances	11110	Notes Payable								
Accounts receivables		Accounts Payable								
Stocks & Shares		Taxes payable								
(As per Schedule A)		Taxes payable								
Insurance Policies		Contracts payable								
(surrender value)		ραγαίοιο								
Investments in		Liabilities under								
a) Business		guarantees								
(Please provide the names of		Real estate								
the firms):		indebtedness								
1.										
2.										
3.										
4.										
b) Real Estate		Other liabilities								
(As per Schedule B)		(with brief description)								
c) Other Assets		1.								
1.		2.								
2.		3.								
3.		4.								
4.										
TOTAL ASSETS		TOTAL LIABILITIES								
[SCHEDULE A & B ATTAC	HED AS PER ANNE	(ÜRE)								
PLACE: DATE:		SIGNATURE:								
CHECKLIST OF DOCUMENTS T	O BE ATTACHED:		·····							

Copy of Passport/HKID/ Other IDs Proof of latest address like telephone/electricity bills, etc. Latest Income Tax Returns Latest audited Balance Sheet Any other documents to supplement the information provided.

SCHEDULE (A) DETAILS OF STOCKS AND BONDS:

DESCRIPTION	NUMBER OF S AMOUNT OF B		CURREN VALUE SHARES	OF LISTED	OF	IMATED VALUE UNLISTED ARES
SCHEDULE (B) RI	EAL ESTATE:					
LOCATION AND TYPE OF PROPERTY (COMMERCIAL/ RESIDENTIAL)	TITLE IN NAME OF (PLEASE INDICATE % OI OWNERSHIP)		IMATED JE (HKD)	AMOUNT OW ON MORTGA (IF ANY)		
Any other informati	ion that may be rele	vant:				
	,					
If additional space	is required, please ι	use separ	ate sheet			
PLACE: DATE:			SIGN	ATURE:		