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SUPPLEMENT FORM FOR OVERSEAS WORKING CAPITAL LOANS VIA STANDBY LETTER OF CREDIT UNDER LOAN INSURANCE SCHEME TRANCHE 4 (LIS 4)



A programme sponsored by SPRING Singapore and International Enterprise Singapore

Please attach this supplement form to the application form only if the borrower of the LIS 4 Loan is a majority-owned overseas subsidiary of a Singapore-based company. Please note that the government subsidy for the loan insurance premium will be pro-rated by the Singapore-based company's share in the overseas subsidiary.

PART I –OVERSEAS SUBSIDIARY COMPANY DATA

1. GENERAL

(a) Registered Name of Company

Date of Registration

(b) Correspondence Address (Please include State/ Country)

Tel :

Fax :

(c) Business Activity

2. CAPITAL STRUCTURE

(a) Paid-up Capital S\$

(b) Shareholding details of applicant company (attach separate sheets if insufficient space):

Name of shareholders (Individual or company)	Nationality ¹ / Country Registered ²	% Share (Percentage of shareholdings must total up to 100%)	Business Activity	No. of Staff (For Corporate Shareholders Only)

PART II –ADDITIONAL DATA ON SINGAPORE PARENT COMPANY (APPLICANT)

(a) No. of Management Staff

Applicant Company (S\$'000)	Year	Year	Latest FY
Consolidated Turnover	_____	_____	_____
Total Business Spending ³	_____	_____	_____

¹ For individual shareholder, please state if he/she is a Singapore Citizen, Singapore Permanent Resident or Others

² Applies to shareholders that are companies

³ 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.

PART III – DECLARATION

3. COMPANY DECLARATION

a)	I declare that, as at the date of this application,	<u>YES</u>	<u>NO</u>	<u>NA</u>
i)	The Applicant Company has a turnover of at least S\$500,000 per annum based on the most recent audited report;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ii)	The Applicant Company has a minimum paid-up capital of S\$50,000;			
iii)	The Insured has a management team that consists of at least 3 managerial staff who are Singapore citizens or Permanent Residents;			
iv)	The Insured has incurred at least S\$250,000 of Total Business Spending for each of the last 3 years.			

**SIGNATURE OF MANAGING DIRECTOR/ GENERAL
MANAGER/ PARTNER/ SOLE PROPRIETOR***

** Please delete where not applicable*

COMPANY STAMP

NAME (IN BLOCK LETTERS)

DATE