

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

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)
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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)
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Application for STRUCTURED LOAN

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

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)				
<p>Does the company perform at least 3 of the following HQ functions in Singapore?</p> <p><input type="checkbox"/> Market/business development & sales management</p> <p><input type="checkbox"/> Investment planning and coordination</p> <p><input type="checkbox"/> Banking, financial and treasury functions</p> <p><input type="checkbox"/> Logistics and shipping management</p> <p><input type="checkbox"/> R&D or design functions</p> <p><input type="checkbox"/> Manufacturing functions</p> <p><input type="checkbox"/> Others : Please specify (eg pilot production or content development in Singapore etc)</p>		<p>Please explain the function in greater details</p>		
Declaration by Applicant				
<p>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</p>				
<p>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</p> <p>3. I consent to the disclosure of all relevant information of the company/group by the participating financial institution to IE Singapore in relation to the loan application.</p>				
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 (Supporting Confirmed Overseas sales order or contract/project MUST be furnished)

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

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

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 :	Participating Financial Institution Stamp
Name:	
Designation:	
Signature :	
Date:	

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