

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 :
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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 (\$)

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

	20	20	Latest FY 20
Sales (\$\$ '000)			
Total Business Spending* (\$\$'000)			
Net Profit After Tax (\$\$ '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 / 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)
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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%)

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)**

<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)
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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>
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Declaration by Applicant

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

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

**SUPPLEMENTAL DECLARATION BY APPLICANT ENTITY
FOR INTERNATIONALISATION FINANCE (IF) SCHEME**

To: **INTERNATIONAL ENTERPRISE SINGAPORE BOARD (“IE Singapore”)**

**Registered Name of Company/Partnership/Sole Proprietorship* with ACRA
 (“The Entity”)**

ACRA Reference Number

On behalf of the above named Company/Partnership/Sole Proprietorship*, I hereby undertake to use the Loan Facility strictly for the purpose(s) as approved by the Participating Financial Institution. I accept that I and/or The Entity may be prosecuted jointly or severally for the misappropriation of the Loan Facility and IE Singapore may, at its own discretion, debar me and/or The Entity from any financial assistance provided by IE Singapore.

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

COMPANY STAMP

NAME (IN BLOCK LETTERS)

DATE

** Please delete where not applicable*