**Advance Limit – Fact find sheet**

| **Company Name:** |  |
| --- | --- |
| **Amount Requested** |  |
| **Purpose of Limit: (describe as detailed as possible)** |  |
| **Business Model:** | - Overall description (what do you do, in brief term): example: Manufacturing of furniture- Product breakdown:- Sales channel: - Geography:- Competitive advantage: |

| **Customers’ side** | Average Credit term (Day of sales outstanding): …….Product:... |
| --- | --- |
| **Inventory/Manufacturing side** | Average day of inventory outstanding:  |
| **Suppliers’ side** | Average Credit term (Day of payables outstanding) TOP: …….Supply goods :... |
| **Affiliated companies** *(companies with same shareholders/ shareholders as family members, companies from 1 holding groups, etc)* | 1. Company 12. Company 23. Company 3 |

|  |  |  | **Company Current Liabilities**  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Lender**  | **Type of** **Facilities\***  | **Amount** **Taken ($)**  | **Facility** **Start** **(MM/YY)**  | **Term Duration**  | **Monthly** **Instalment ($)**  | **Outstanding** **Amounting** **($)**  | **Collateral (If Any)**  |
|  |  |  |  |  |  |  |  |
|   |   |   |   |   |   |   |   |

\*Include **all** kinds of obligations. E.g. hire purchases, Term loans, trade facilities, Invoice financing etc.

I hereby declare that the information stated in this Company Additional Form is accurate and true.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature

Name of Director:

Date: