**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 1  2. Company 2  3. 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: