



Facility	Amount
Overseas Project Financing	
Buyer Credit	
Others	

APPLICATION FORM CROSS BORDER CREDIT DEPARTMENT

1.0 APPLICANT

Company Name:	Date of Incorporation :
	Date of Commencement Of Business :
Principal Activities:	Authorized Capital:
	Paid-Up Capital:
Correspondence Address :	
Name Contact Person:	
Tel No :	
H/phone No :	
Fax No:	
Email address :	
Purpose of Loan:	

1.1 EXISTING CREDIT FACILITIES WITH EXIM (IF APPLICABLE).

Type of Facility and approved limit	Amount outstanding (RM)	Date approved	Security

1.2 EXISTING CREDIT FACILITIES WITH OTHER FINANCIAL INSTITUTIONS INCLUDING HIRE PURCHASE AND LEASING FACILITIES.

Name of financial institution and location	Type of credit and approved limit	Amount outstanding (RM)	Date approved	Security

1.3 DIRECTORS

Name	Age	Nationality	Position	Qualification	Years of experience in the related industry	Other Directorships

Please provide detailed resume and photocopies of identification card and/or passport .

1.4 SHAREHOLDERS

Name	Age	Nationality	Qualification	% of shares	% Shareholding in other companies

Please provide detailed resume and photocopies of identification card and/or passport .

1.5 MANAGEMENT TEAM

Name	Age	Nationality	Position	Qualification	Years of experience in the related industry

Please provide detailed resume.

2.0 BREAKDOWN OF PROJECT COST

a. Details

Items	Amount	(%)

For financing of used assets, please provide the relevant valuation reports from the Bank's panel valuer.

b. Sources of Financing

Sources	Amount (USD/RM)	% Of Total Cost
Equity		
Shareholders Advances		
Exim Bank Loan		
Others (please specify)		

2.1 INFORMATION ON THE MAIN SUPPLIER/CONTRACTOR

(Please provide the information for each contractors/Suppliers and a copy of contract)

Supplier/Contractor	
Company Name : Address : Tel No : Fax No : Contact Person :	Prior dealings with the same contractor (project/amount) . How long has this company been your supplier/contractor? Brief history on the relationship between employer and supplier/contractor.

2.2 MALAYSIAN CONTENT AND NON-MALAYSIAN CONTENT

Particulars	Amount	(%)
Malaysian Content		
Foreign Content		
Local Content (Host country)		

3.0 TERMS OF THE LOAN

Required tenor	Months / Years
Availability period	
Grace period	
Repayment period	

3.1 SECURITY OFFERED

Type of security	<u>Estimated Market value</u>		<u>Forced Sale Value</u>	
	(RM)	(USD)	(RM)	(USD)
Land, Building/ Machinery & Equipment/Stock and Shares/Cash Deposit/Vessel*				
Others (Please specify)**				

* Please provide copy of valuation report

** For Bank Guarantee/ Standby Letter of Credit provided as security, please provide details on the financial institutions.

4.0 CORPORATE GUARANTOR (IF APPLICABLE) - LISTED / NON LISTED COMPANY

Listed

Non-Listed

Company Name:	Date of Incorporation :
	Date of Commencement Of Business :
Principal Activities:	Authorized Capital:
	Paid-Up Capital:
Correspondence Address :	
Name Contact Person:	
Tel No :	
H/phone No :	
Fax No:	
Email address :	

Please provide further information on Corporate Guarantor including (audited accounts, shareholders information, directors profile etc.)

4.1 EXISTING CREDIT FACILITIES OF CORPORATE GUARANTOR WITH EXIM BANK (IF APPLICABLE).

Type of Facility and approved limit	Amount outstanding (RM)	Date approved	Security

How did you get to know Export-Import Bank of Malaysia Berhad?

- Seminar/talk/exhibition held aton.....
- Media (Please state type of media).....
- Business associates/friends.....
- Others (Please indicate).....

I hereby declare that all the details given are true to the best of my knowledge and hereby give my consent to Export-Import Bank of Malaysia Berhad to conduct the necessary credit check with the relevant agencies.

<p>Authorized Signatory</p> <p>.....</p> <p>Name:</p> <p>Designation:</p>
<p>Date:</p> <p>Company Stamp:</p>

Please send your application to :

Export-Import Bank of Malaysia Berhad
Level 8, UBN Tower
No. 10, Jalan p. Ramlee
P.O Box 13028, 50796 Kuala Lumpur

Tel: (03) 2034 6666 Fax: (03) 2034 6699

Website Address : www.exim.com.my

For Bank's use only

<i>Date received:</i>	<i>1st response date to client:</i>
<i>Time Received:</i>	<i>Date of Indicative Letter of Offer:</i>
<i>Remarks</i>	<i>Date of decision:</i>

Contact Person – Cross Border Credit Department

Name of Officer	Direct Line	E-Mail	Fax
Pn. Noor Hanim Ahmad Khusairi	03-20346513	hanim@exim.com.my	03-2072 2187
En Hakim Hariawan bin Mohammadan bin Makhtar	03-2034 6506	hakim@exim.com.my	03-2034 2187
En. Yeo Kok Wei	03-20346571	yeo@exim.com.my	03-2034 2187
En. Selva Ganesa	03-2034 6577	selva@exim.com.my	03-2034 2187

To Facilitate Our Evaluation Process, Please Send Us “Certified True Copy” of These Documents

Important Note: Kindly ensure that all documents to be submitted to the Bank are translated into English

<i>Please tick if included in your package</i>	
1. Corporate profile of the applicant company	
2. Organization chart including, subsidiaries and associate companies	
3. Profile of directors/senior management team/shareholders	
4. Copy of the Identity Card or passports of all the directors/partners and any guarantors	
5. Business Plans for new set-up and business expansions plan for ongoing business	
6. Audited Financial Statements for the last 3 years(Borrower company/Corporate Guarantor) if applicable	
7. Latest Management Accounts up to the latest month of application (for Borrower)	
8. Details of existing borrowing (i.e. term loan, hire purchase, trade facilities, overdraft, leasing).	
9. Memorandum & Articles of Association of Borrower Company/Corporate Guarantor	
10. Registration of Business of Borrower Company/Corporate Guarantor	
11. Feasibility study on the project	
12. Breakdown of project cost and the proposed source of funding (equity, borrowing, other sources)	
13. Cash flow projections with assumptions (to follow the loan tenor)	
14. Relevant documents in respect of the local authorities approval to undertake the proposed project	
15. Information/profiles on contractor/suppliers/consultants both local and overseas	
16. Copy of contract/ indicative terms/letter of intent or award with relevant parties (buyers, suppliers, project principal/owner, contract awarder) in respect of the project undertaken	
17. Construction drawings/Technical Specifications/Approved Drawings for construction/expansion of factory/shipyard/marine related, Profile of consultants and contractors, copy of bill of quantities/tender summary report.	
18. Specifications of M& E/Brochures, Sale & Purchase Agreement/Contract, Profile of Suppliers and valuation report of the secondhand machinery (if any)	
19. Plant specifications/Drawings, profile of consultants and contractors, copy of the plant fabrication or construction agreement agreement/Sale & Purchase agreement.	
20. Specification of plant/layout drawings, copy of Sale & Purchase Agreement/Contract for the used plant.	
21. Information on market (industry background, demand and supply, competitor, market share, information on existing project similar to the proposed project etc)	
22. Host country information (economic data, limitation, repatriation of fund, political information, etc)	
23. Latest Valuation Report (for landed property offered as security)	
24. Information on corporate guarantor (Profile, past 3 years, audited accounts, shareholders information, directors profile. etc)	
25. Others supporting documents.....(Please provide details)	