

# 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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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 &amp; 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&amp;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 (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

