

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 Feb 2015

1. Applicant Company of Internationalisation Finance Scheme (IFS)

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 IFS loans granted?

S\$

Name of Singapore company's direct Subsidiaries/Associated Companies	Country Registered	% Shareholding of Singapore company	Amt of IFS loan granted (\$)

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 / 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)

Application for MERGER AND ACQUISITION FINANCING
Details of Company to be Acquired (Target Company)

7. Details of Target Company

Name of Target Company:

Address:
(Including State/Country)

Tel:	Fax:	E-mail:	Date of Registration : / / (DD/ MM / YYYY)
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INTERNATIONALISATION (Please do not leave this blank)

8. Describe the Group's (i) internationalisation plans, and (ii) how does the financing applied under IFS facilitate these plans, including plans of overseas operations/business (e.g. expanding product range, increasing plant capacity, following key customers etc)

10. How does the Overseas Company/Business/ Acquisition of the Target Company complement or benefit the Singapore operations (You may choose more than one)

- Lower cost of manufacturing or other operations
- Mass production overseas
- Build new capabilities/ competencies
- Service existing customers in the region
- Increase market share by developing new businesses in the new market
- Provide R&D or design support overseas
- Gain access to new technology overseas
- Build track record for the Singapore operations
- Others (pls specify)

Please explain in greater details (DO NOT LEAVE BLANK)

11. How will the Overseas Company/Business/ Acquisition of the Target Company 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)				

12. Types of HQ functions performed in Singapore (Description of functions performed MUST be provided)

Does the company perform at least 3 of the following HQ functions in Singapore?

- Market/business development & sales management
- Investment planning and coordination
- Banking, financial and treasury functions
- Logistics and shipping management
- R&D or design functions
- Manufacturing functions
- Others : Please specify (eg pilot production or content development in Singapore etc)

Please explain the function in greater details

Declaration by Applicant

1. 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

2. 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

3. 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 IFS.

4. On behalf of the below 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.

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 IFS)

Description (new/used) OR Address (for property loan)	Qty	Unit Cost		Total Cost (\$\$)	% Financed	Amt Financed (\$\$)	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

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 :

*FC - Foreign Currency

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

(c) Merger And Acquisition Financing

Please describe the Target Company's operations and purpose of the acquisition

Name of Target Company	Acquisition Cost		% Financed	Amt Financed (S\$)	Period in Months		Interest rate/ Structuring Fees
	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

