

# 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 :<br>/ / ( DD/ MM / YYYY) |
|------|------|---------|------------------------------------------------|

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) |
|---------------------------|-----------------------------------|
|                           |                                   |
|                           |                                   |
|                           |                                   |
|                           |                                   |

## 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 :<br>/ / ( DD/ MM / YYYY) |
|------|------|---------|------------------------------------------------|

| Capital Structure of <u>Overseas</u> 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)                                                                            |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                              |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                              |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                              |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                              |                            |
| 7. Describe Internationalisation Plans of Group including plans of overseas operations/business (e.g. expanding product range, increasing plant capacity, following key customers etc)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                              |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                              |                            |
| 8. How does the Overseas Company/Business complement or benefit the Singapore operations (You may choose more than one)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                              |                            |
| <input type="checkbox"/> Lower cost of manufacturing or other operations<br><input type="checkbox"/> Mass production overseas<br><input type="checkbox"/> Build new capabilities/ competencies<br><input type="checkbox"/> Service existing customers in the region<br><input type="checkbox"/> Increase market share by developing new businesses in the new market<br><input type="checkbox"/> Provide R&D or design support overseas<br><input type="checkbox"/> Gain access to new technology overseas<br><input type="checkbox"/> Build track record for the Singapore operations<br><input type="checkbox"/> Others (pls specify) | Please explain in greater details (DO NOT LEAVE BLANK)                                                       |                            |

| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                                |         |         |
| Does the company perform at least 3 of the following HQ functions in Singapore?<br><br><input type="checkbox"/> Market/business development & sales management<br><br><input type="checkbox"/> Investment planning and coordination<br><br><input type="checkbox"/> Banking, financial and treasury functions<br><br><input type="checkbox"/> Logistics and shipping management<br><br><input type="checkbox"/> R&D or design functions<br><br><input type="checkbox"/> Manufacturing functions<br><br><input type="checkbox"/> 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                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                                |         |         |
| Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | Company Stamp:                                 |         |         |
| Designation:<br>(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<br>(for property loan) | Qty | Unit Cost |     | Total<br>Cost (S\$) | %<br>Financed | Amt<br>Financed<br>(S\$) | Period in<br>Months |                | Interest<br>rate |
|----------------------------------------------------------|-----|-----------|-----|---------------------|---------------|--------------------------|---------------------|----------------|------------------|
|                                                          |     | FC*       | S\$ |                     |               |                          | Grace               | Repay-<br>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/<br>project value |     | %<br>Financed | Amount Financed<br>(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

| (c) Declaration of Existing Commercial facilities |                                        |                                           |
|---------------------------------------------------|----------------------------------------|-------------------------------------------|
| Commercial facilities & quantum                   | Description of securities ** and value | Intended priority of ranking              |
|                                                   |                                        |                                           |
|                                                   |                                        |                                           |
|                                                   |                                        |                                           |
|                                                   |                                        |                                           |
|                                                   |                                        |                                           |
|                                                   |                                        |                                           |
|                                                   |                                        |                                           |
|                                                   |                                        |                                           |
|                                                   |                                        |                                           |
| Submitted By :                                    |                                        | Participating Financial Institution Stamp |
| Name:                                             |                                        |                                           |
| Designation:                                      |                                        |                                           |
| Signature :                                       |                                        |                                           |
| Date:                                             |                                        |                                           |

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