



LOAN APPLICATION FORM

Date: _____

1. Name, Mailing Address and Telephone No, of Principal Sponsor. _____

2. Name of the Project/Company _____
3. Location of the Project/Company _____

4. Corporate Set-up Public Private
Proprietor/Partnership Inc
5. Type of financing required _____
6. Amount of financing required _____
7. Nature of facility Fresh Renewal
Enhancement Others (*specify*) _____
8. Purpose of Financing _____
9. Mark-up rate requested _____
10. Repayment sources (i) _____
(ii) _____
(iii) _____
11. Product line & rated production capacity (i) _____
(ii) _____
(iii) _____
12. Total Capacity & Utilization _____
13. Major Raw Materials (i) _____
(ii) _____
14. Existing Banking Relationships (Name, Amount, Facility type and Securities) _____

15. Estimated cost of the project and means of financing. (if applicable) _____
(Please attach feasibility report in case of green field project as well as Expansion/BMR proposed)

16. Security offered against proposed borrowing _____

17. 3-5 years business plan for long-term funding (attach) YES NO Not Applicable

18. Inter-company exposure sheet, if any YES NO

19. Management Profile (attached) YES NO

20.	Product	Estimated Demand	Estimated Supply
(i)	_____	(i) _____	(i) _____
(ii)	_____	(ii) _____	(ii) _____
(iii)	_____	(iii) _____	(iii) _____

Target Market: _____

Segment: _____

21. Sponsors & Management Profile

S.No.	Name, Address NIC Nos.	Percentage Shareholding	C.E/ Director/ Shareholder
(i)	_____	_____	_____
(ii)	_____	_____	_____
(iii)	_____	_____	_____
(iv)	_____	_____	_____
(v)	_____	_____	_____
(vi)	_____	_____	_____

22. Details of Affiliated Business concern/s

	Name & Address	Nature of Business
(i)	_____	_____
(ii)	_____	_____
(iii)	_____	_____
(iv)	_____	_____
(v)	_____	_____

23. Name of External Auditors: _____

24. Existing Assets, Liabilities and Equity of the Company and its Affiliated Concerns. (Please attach last three years audited financial statements of the company and its affiliated concerns).

25. Financial Highlights of the company from Audited Financial Statements in million Rupees.

S.No.	Items	2007	2008	2009
(i)	Net Sales	_____	_____	_____
ii)	Gross Profit	_____	_____	_____
(iii)	Operating Profit	_____	_____	_____
(iv)	Net Profit	_____	_____	_____
(v)	Total Fixed Assets	_____	_____	_____
(vi)	Current Assets	_____	_____	_____
(vii)	Long Term Liabilities	_____	_____	_____
(viii)	Current Liabilities	_____	_____	_____
(ix)	Equity break-up	_____	_____	_____
(x)	Current Ratio	_____	_____	_____
(xi)	Institutional borrowings to equity (times)	_____	_____	_____

26. Please attach duly filled “Borrower’s Basic Fact Sheet” as per format attached.

27. Authorized Signatories

(i) Name : _____
 CNIC : _____ _____
Signature

(ii) Name : _____
 CNIC : _____ _____
Signature

Upon completion, this form along with its attachment should be sent to:

Corporate Finance Division
 Saudi Pak Industrial & Agricultural Investment Company Limited
 61-A, Jinnah Avenue Islamabad
 Phone: 051-111-222-003 Fax : 051- 111-222-004