



SAUDI PAK INDUSTRIAL & AGRICULTURAL INVESTMENT COMPANY LIMITED

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	20__	20__	20__
(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)	Paid up capital			
(x)	Total Equity			

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