



APPLICATION FOR A FACILITY

CORPORATE INFORMATION

Name of business _____

Contact person _____ Telephone Nos. _____

Registered address _____

Business address _____

Type of organization Limited Liability Partnership Sole Proprietorship Other

Private address of Chief Executive/
Managing Partner/Sole Proprietor _____

Date of incorporation _____ Registration no. _____

Type of business _____

Related company/ies or business _____

VAT registration no. _____

PARTICULARS OF SHAREHOLDERS/DIRECTORS

Name	% Holding	Residential address	Age	Designation	ID/Passport No.
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

BANK/OTHER FACILITIES

Name of Banker/Institution	Branch	Utilized Amount	Type of Facility	Amount	Security
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Lanka ORIX FACTORS Limited.
An LOLC Group Company

2A - 1A, First Floor, CBM House, Lake Drive, Borella, Colombo 08, Sri Lanka.
Tel: +91(11)5377510 Fax: +91(11)5365611 e-mail: lofac@lofac.com www.lofac.com

BASIC FINANCIAL INFORMATION

Turnover for the last 3 years

20 _____ Rs. _____ 20 _____ Rs. _____ 20 _____ Rs. _____

Net worth

As at _____ Rs. _____

Receivables

Total receivables as at _____ Rs. _____ Total number of debtors _____

YOUR MAIN TRADING PARTNERS

Customers to whom you give credit :

Name	Monthly turnover	Average credit period	Contact person	Tel. no.
1 _____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____
7 _____	_____	_____	_____	_____

Main suppliers from whom you buy on credit :

Name	Monthly turnover	Average credit period	Contact person	Tel. no.
1 _____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____
7 _____	_____	_____	_____	_____

Documents required for processing of facility

- Duly completed application from _____ • Memorandum and articles of association (if a limited liability company) _____ Form 48 _____
- Certificate of incorporation/Business registration certificate _____ • Audited Profit and loss statement for the last two financial years _____
- Audited balance sheets for the last two financial years _____ • Draft accounts for the period ending up to last month of the current financial year _____
- Turnover tax paid - in slips for the 4 quarters _____ • Bank statement for the last 6 months _____ • Break down of last 6 month sales _____
- List of debtors you propose to assign _____ • Age analysis of debtors _____ • Letters of offers/renewal letters of bank facilities _____
- Brief profile/History of company's activities _____ • Copy of the ID/Passport _____

I/We hereby declare that the above information is true and correct and that this application remains your property regardless of whether the factoring facility is made available by you or not, and we agree and concede that you shall have the right to reject the application at your sole discretion without stating any reasons thereof. LOFAC is hereby authorised to prepare formal documents as per the terms and conditions set forth.

Authorised signatory and company rubber stamps.

Name

Date