



Date:

(dd/mm/yyyy)

Customer No.

## Application for Banking Facilities - Corporate

☐ New

☐ Renewal

☐ Amendment

### Corporate profile

Trade name

Nature of business

Date of establishment  Legal domicile  Paid up capital

(Currency) (Amount)

Trade license No.  Date of expiry

Register of commerce No.  Date of expiry

Chamber of commerce (Reg. No.)  Date of expiry

Legal status: ☐ Sole Proprietorship ☐ Partnership ☐ LLC ☐ Free Zone LLC ☐ Private Joint Stock ☐ Agent  
☐ Other:

Mailing address

Business location

Contact details  
Phone:   
Fax:   
E-mail:

Sponsor details (if applicable)  
Name:   
Address:

Partners/Board of Directors	Capacity	Nationality	Equity (%)	Authorized Signatory? (Y/N)	Personal A/C with BOS? (Y/N)

Management Members	Capacity	Nationality	Profit Sharing	Authorized Sig.?

Additional Authorized Signatories	Capacity	Group companies	Equity (%)

Staff Composition	≤20	≤50	>50	Monthly Salaries paid
Administrative				
Technical				
Labour				
Total				

Turnover (AED Million): ☐ ≤20 | ☐ >20,≤50 | ☐ >50,≤100 | ☐ >100

Are you a BOS Shareholder ☐ No ☐ Yes .....Shares

Are you using the BOS WPS system ☐ No ☐ Yes

Are you banking with Emirates Lebanon Bank ☐ No ☐ Yes

Auditor

## Application for Banking Facilities - Corporate

## Request

Type of Facility	<input type="checkbox"/> General	<input type="checkbox"/> Project Finance	<input type="checkbox"/> Real Estate	<input type="checkbox"/> Cash Flow Financing
	<input type="checkbox"/> Other:			

[illegible]

These applications are to give an overview of your requirements and that the bank reserve to itself to ask for further information/documentation.

Purpose of Facilities	
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Repayment (Modality and Duration )	
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Source and means of repayment (Please attach cash flow statements)	
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Securities and guarantees offered	

Please list all banks with which the company or guarantor holds accounts (all values to be reported in AED x 1000):

[illegible]

Securities and guarantees availed to all other banks	

Date: \_\_\_\_\_

Customer No. \_\_\_\_\_

## Application for Banking Facilities - Corporate

### Financial and Acknowledgment

Please complete the below summary financial statements for the company's accounts (all values in AED x1000):

	Year (1)	Year (2)	Year (3)	Structure in % of (3)	Current Internal (4)	Structure in % of (4)
FIXED ASSETS						
OTHER NON-CURRENT ASSETS						
TOTAL STOCKS						
QUICK ASSETS						
OTHER CURRENT ASSETS						
TOTAL ASSETS						
NET WORTH <i>(Capital + Reserves + Retained Earnings) less (Accumulated losses + Withdrawals by members of Firms etc.)</i>						
MEDIUM & LONG-TERM DEBTS						
CURRENT LIABILITIES						
PROFITS FOR THE YEAR						
1 TURNOVER						
2 SALES AT COST PRICE						
3 GROSS PROFIT						
4 PLUS OTHER INCOME						
5 TOTAL EXPENSES						
a: General & Administrative						
b: Financial expenses						
c: Depreciation & Amortization						
d: Provisions <i>(tantamount to reserves)</i>						
6 NET PROFIT (3 + 4 - 5)						
7 CASH FLOW (c + d+ 6)						
8 DISTRIBUTED PROFITS						

I/we the undersigned certify that the information given is true, correct, and conforms with our records. I/we authorize BANK OF SHARJAH to obtain any information about my/our company from any third party the Bank may deem necessary, including but not limited to the company's auditor and other banks of the company. I/ we understand that no application shall be considered if not duly completed. I/ we acknowledge that the terms set out in this Application do not constitute an offer to finance. I/ we understand that the provision of any banking facility is subject to prior approval by Bank of Sharjah and requires the signature of a proper agreement. I/ we recognize that Bank of Sharjah reserves its right to refuse any application without justification.

I/we

☐ attach herewith our cheque number \_\_\_\_\_ for AED 5,000.00 to the order of Bank of Sharjah

☐ irrevocably authorize you to debit my account \_\_\_\_\_ with AED 5,000.00

representing the facility processing fee, and confirm that the fee is non-refundable whatever the outcome of your decision.

Authorized Signatories

Company Stamp

Please attach copies of the audited financial statements for the last three years, Statement of Income (unless remitted earlier), a copy of the latest Internal Balance Sheet, and the Cash Flow statement (if applicable).