



**MEGA INTERNATIONAL COMMERCIAL BANK OF CHINA  
LABUAN BRANCH (LICENSED OFFSHORE BANK-970062C)**

TEL: (087) 581688 / (03) 20266966/7 FAX: (087) 581668 / (03) 20266799

**APPLICATION FOR CREDIT ACCOMMODATION  
(STRICTLY CONFIDENTIAL)**

<b>Type of Credit Facility</b>			
<b>Purpose</b>			
<b>Facility Amount</b>		<b>Tenor</b>	
<b>Collateral</b>	<input type="checkbox"/> Real Estate <input type="checkbox"/> Machinery & Equipment <input type="checkbox"/> Deposit <input type="checkbox"/> Others ( please specify)		
<b>Applicant</b>			
<b>Address</b>			
<b>Tel. / Fax No.</b>			
<b>E-mail</b>			
-----			
( Authorized Signature )		( Date )	
<b>DOCUMENTARY REQUIREMENTS</b>			
<ol style="list-style-type: none"><li>1. Form 9 &amp; 44 (公司註冊登記證明文件)</li><li>2. Form 49 &amp; 24 (董監名冊及股東名冊)</li><li>3. Manufacturing License (適用於製造業)</li><li>4. Memorandum &amp; Articles of Association (公司章程)</li><li>5. Board Resolution (董事會決議錄)</li><li>6. Audited Financial Reports for the latest 3 years (最近 3 年度會計師簽證財報)</li><li>7. Unaudited Financial Report together with photocopies of Income Tax Return until the latest month (未滿整年度之部份, 請提供至最近月份之自編財報及營業稅單影本)</li><li>8. Financial Projections which the years should cover the loan period (for Term Loan only) (申貸中、長期放款時, 請提供可涵蓋全部借款期間之財務預測報表)</li><li>9. Applicant's Information Forms (as provided) 客戶資料表 (詳所附表格)</li><li>10. Others:</li></ol>			

## CREDIT INFORMATION

**I. Basic Information** :

Name of Borrower ( in English ) : \_\_\_\_\_  
 ( in Chinese ) : \_\_\_\_\_

Address : \_\_\_\_\_  
 \_\_\_\_\_ Tel: \_\_\_\_\_

Factory : \_\_\_\_\_  
 \_\_\_\_\_ Tel: \_\_\_\_\_

Established Date : \_\_\_\_\_  
 ( Year / Month / Day )

Organization ( ) Co., Ltd. ( ) Partnership  
 ( ) Proprietorship ( ) Other Corp.

Registered Capital : \_\_\_\_\_

Paid-up Capital : \_\_\_\_\_  
 \_\_\_\_\_

**Sole Proprietor, Partners, Directors & Supervisors, Main Shareholders and Employees:**

Name	Title	Age	Shares ( % )	Schooling & Experience

**Personnel Condition:**

Total Employees: \_\_\_\_\_ Executive Staff: \_\_\_\_\_ Skilled Workers: \_\_\_\_\_ Labors: \_\_\_\_\_

**Subsidiary, Affiliates or Branches:**

Name	Address:

**II. Nature of Business :** ( if necessary, please continue on a separate sheet )

Exporter of \_\_\_\_\_

Importer of \_\_\_\_\_

Manufacturer of \_\_\_\_\_

**Business Activities of the Recent Three Years**

Fiscal Year ended on \_\_\_\_\_ / \_\_\_\_\_ ( M/D ) of Each Year.

	Year		Year		Year	
	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
Exports						
Imports						
Production						
Total Sales						

**III. Business History :** (Please outline the changes in capital, ownerships, organization, and the development of business, etc.)

**IV. Industry Conditions:**

**Main Sellers:**

Sellers Suppliers	Location	Commodity	Amount (per annum)

**Main Buyers:**

Buyers	Location	Commodity	Amount (per annum)

**Buying ( Peak Season: )**

Commodity	Come From	Year of		Year of		Year of	
		Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
Others							
Total							
Method of Payment:							

**Selling**

Commodity	Exp./Domes	Year of		Year of		Year of		Peak Season	Method of Payment
		Qty.	Amt.	Qty.	Amt.	Qty.	Amt.		

**V. Borrower's Fixed Assets:**

Land	Location.	Area	Book Value	Market Value	Mortgage Amount
Total:					

Buildings	Location.	Area	Book Value	Depreciation	Net Value	Market Value	Mortgage Amount
Total:							

Chattel	Date of Manufacture	Duration	Quantity	Book Value	Depreciation	Net Value	Mortgage Amount
Total:							

**VI. Loan Proposal:** (please describe in details, continue on a separate sheet if necessary)

Loan Amount Requested : \_\_\_\_\_

Type of Loan : ( ) Revolving Loan ( ) Term Loan  
( ) Others 【Please specify: \_\_\_\_\_】

Purpose of Loan : \_\_\_\_\_

**Source of Repayment & Plan of Repayment:** (please state in detail )

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VII. Describe the nature of Collateral and state its appraisal value:**

**(1) Type of Collateral:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**(2) Location and Legal Descriptions:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**(3) Appraisal Value: (please state the date the appraisal report conducted)**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VIII. Guarantor or Co-borrowers:**

Name	Address	Relationship

**IX Correspondent Banks:**

**1. Deposit** ( as of        /        /        )

Name of Banks (add. & tel. no.)	Account Number	Type of Account	Balance

**2. Loan or Credit Line** ( as at        /        /        )

Name of Banks (add. & tel. no.)	Type of Loan	Credit Line	Account No.	Balance Amt.	Monthly payment

The above information are provided as of        /        /,

I / We confirm that all the above information is true and authorize the Bank to verify from whatever sources the Bank may consider appropriate.

By

\_\_\_\_\_  
**Authorized Signature**                      **Title**                      **Company Stamp**

### Individual Data

1. Name: (in English) \_\_\_\_\_ (in Chinese) \_\_\_\_\_ Sex: ( ) M ( ) F

2. Address: \_\_\_\_\_ Tel: \_\_\_\_\_  
 \_\_\_\_\_

3. Date of Birth: \_\_\_\_\_ Place of Birth: \_\_\_\_\_ Spouse's Name: \_\_\_\_\_

4. Social Security No.: \_\_\_\_\_ Citizen or Alien Card No.: \_\_\_\_\_

5. Name of Credit Cards: 1. \_\_\_\_\_ Credit Card No.: \_\_\_\_\_  
 2. \_\_\_\_\_ Credit Card No.: \_\_\_\_\_

6. Education Background:

Name of School	Major	Period of Beginning and Completion

7. Employment Experience:

Name of Organization	Position	Nature of Work	Beginning & Ending Period

8. Name of the Organization for present employment:

Address: \_\_\_\_\_  
 Position : \_\_\_\_\_ Years of Employment: \_\_\_\_\_ Annual Salary: \_\_\_\_\_

9. Banking Relationship:

Name of Banks	Address	Tel No.	A/C No.	Deposit Bal.	Financing Description	Financing Balance

10. Real Estate Status:

Land / House	Location	Size in Sq ft.	Appraised Value	Mortgage Amount