

FIBON CAPITAL SDN BHD (Co. No: 873938-A)
 12A Jalan 20, Taman Sri Kluang,
 86000 Kluang, Johor, Malaysia
 Tel: +607 7713398 Fax: +607 774 2025
 Email: corp@fibon.com.my Website: www.fiboncapital.com.

| | |
|-------------------------------------|--|
| ✓ PRIVATE & CONFIDENTIAL | |
| Officer In Charge | |
| Date received | |
| Introduced by | |
| OFFICE USED | |
| | |

FACILITY APPLICATION

A) TYPE OF FACILITY REQUIRED

| Type | Amount(RM) | Purpose |
|------|------------|---------|
| a. | | |
| b. | | |
| c. | | |

B) COMPANY INFORMATION

1. Company Name : _____

(a) Type of Organization (please tick) :

Proprietorship Partnership Private Limited Company Govt/ Statutory Body Other :

(b) Contact Person/s : 1) _____ 2) _____

(c) Designation : 1) _____ 2) _____

(d) Tel : 1) _____ 2) _____

(e) E-mail : 1) _____ 2) _____

2. Capital (as at _____) : Authorized : RM _____ Paid-up : RM _____

3. Date and Place Incorporated/Registered: _____ 4) Incorporation/Registration No.: _____

4. Business Activities: _____

5. Commencement of Business (year): _____

6. Registered Address : _____

Tel : _____ Fax : _____

7. Business Address : _____

Tel : _____ Fax : _____

8. Auditors/Accountants: _____ Secretaries: _____

a) Name of Firm : _____

b) Address : _____

C) INFORMATION OF KEY MANAGEMENT STAFF

| Name | Age | Position | Period | Qualification/Business Experience |
|------|-----|----------|--------|-----------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Note: Please provide latest EPF statement

D) CORRELATION BETWEEN FIBON GROUP OF COMPANIES, BANKS, FINANCE COMPANIES, LEASING COMPANIES, FACTORING COMPANIES, ETC

(If space provided is inadequate, please enclose additional information on a separate sheet)

| Name of Company | Tel. No. | Agreement No. | Facility | | Term of Facility (Mths) | Monthly Repayment (RM) | No. of payment to go (Mths.) | Asset Financed |
|-----------------|----------|---------------|--------------------------|-------------|-------------------------|------------------------|------------------------------|----------------|
| | | | Type HP/ Leasing, Others | Amount (RM) | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

If None

E) PROPOSED GUARANTORS

| Name | Residential Address (State whether Rented or Owned) | Occupation | Current Income (RM) |
|------|--|------------|------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

F) OTHER SECURITIES/ COLLATERAL

- 1) _____
- 2) _____
- 3) _____

This Space Intentionally Left Blank

G) DOCUMENT REQUIRED

| CHECKLIST | |
|---|---|
| Please Enclose The following Documents With This Application Form | |
| | 1) Audited account for the last 3 Financial years, if available. |
| | 2) Latest of (3 years if item 1 not prepared) and current financial year draft management financial statement with detail Profit & loss account and Balance Sheet. |
| | 3) Latest of 6 months Bank(s) Statement (if any). |
| | 4) Latest of 12 months Debtors and Creditors Ageing monthly statements. |
| | 5) Top 15 of Customers and Suppliers List included turnover of the latest financial year. |
| | 6) List of existing Bank(s) and financial institution(s) facilities offer (if any). |
| | 7) Company Profile with list of past record, existing in progress and expected project/orders (if any). |
| | 8) Sub contractors and suppliers profile that involve in the activities. |
| | 9) Certified True Copies of Form 9, 24, 44, 49, Latest Annual Return, M & A and Licenses. |
| | 10) Photocopies of NRIC of Directors, Shareholder, Proprietor, Partner, and/or Guarantors **Note Person In charge or who are not the director/shareholder but running the business is COMPULSORY to provide a photocopy of NRIC together with a photo passport size |
| | 11) Holdings Company and Group of companies' structure chart (if any). |
| | 12) Key management chart of the applicant company and/or subsidiary or Site Office. |
| | 13) Profile of Key Management Officers, Directors, Proprietor, Partner and/or Guarantors. |
| | 14) Latest of 3 months EPF statement and permits (if any) of the employees. |
| | 15) Certified original copy of the Offer Letter /Award Letter/Agreement/Contract/Purchase Order (if any) |
| | 16) Tender document to the Awarder such as Tender Proposal, Bill Of Quantity, Drawing, Photos and etc. |
| | 17) Tender document from Sub Contractor; quotation and the relevant document for the project contracted for, where applicable. |
| | 18) A copy of the supplier's quotation or Performa Invoice and the relevant catalogue for the products contracted for, where applicable. |
| | 19) Payment Claim Procedure Chart included details of department, officer in charge and necessary Payment Claim Document. |
| | 20) Sample Of Contract, Invoices, Delivery Orders, Purchase Orders (if relevant) and other related document. |
| | 21) Forward Financial Projection or/and Cash flow of the Awarded Project(s). |
| | 22) Remittance of Processing Fees upon submission of the full sets of documents. |

DECLARATION

I/We, the representative(s) and the authorized incharge person(s) of the Applicant Company hereby certify, confirm and declare that all the above information and the facts set forth in this application (including any supplemental document(s), if any, attached to and made a part of this application) are complete, true and correct and that I/we authorize Fibon Capital Sdn. Bhd. and its representatives to verify any information provided and to obtain from any source including, consumer reporting, credit reporting agency and others relevant agencies, so long as there is existing business relationship/credit facilities with Fibon Capital Sdn. Bhd. I/We agree and permitted Fibon Capital Sdn. Bhd. to disclose or release data/information relating to company/business/individual to Credit Bureau or Central Bureau.”

Signature of Director’s/Owner’s

Name:
NRIC No:
Position:
Date:

Name:
NRIC No:
Position:
Date:

Name:
NRIC No:
Position:
Date:

Name:
NRIC No:
Position:
Date:

Company’s R/Stamp

Date: _____

PLACE IMAGE HERE

COMPANY

| | |
|----------------------------------|----------------------------------|
| <p>_____ IMAGE _____</p> | <p>_____ IMAGE _____</p> |
| <p>_____ IMAGE _____</p> | <p>_____ IMAGE _____</p> |

DIRECTORS

| | |
|----------------------------------|----------------------------------|
| <p>_____ IMAGE _____</p> | <p>_____ IMAGE _____</p> |
| <p>_____ IMAGE _____</p> | <p>_____ IMAGE _____</p> |

EQUIPMENT

| | |
|----------------------------------|----------------------------------|
| <p>_____ IMAGE _____</p> | <p>_____ IMAGE _____</p> |
| <p>_____ IMAGE _____</p> | <p>_____ IMAGE _____</p> |

SITE/ OTHERS

| | |
|----------------------------------|----------------------------------|
| <p>_____ IMAGE _____</p> | <p>_____ IMAGE _____</p> |
| <p>_____ IMAGE _____</p> | <p>_____ IMAGE _____</p> |