

# MIDAS FINANCING LIMITED

House No. 5 Road No. 16 (New), Dhanmondi, Dhaka-1209

## LEASE APPLICATION FORM

### A. Basic Information about the Proposal:

#### 1. Description of assets to be leased: (use separate sheets if required):

Description of Asset	No. of Units	Unit Price/Tk.	Country of Origin	Source of Procurement
Total:				

2. Amount of lease financing required: Tk. \_\_\_\_\_ © Period of Lease: \_\_\_\_\_ years

#### 3. Purpose of proposed Lease Financing: (please put tick mark)

- a. For existing product line
  - i) Replacement of any old machinery, ii) Modernization/Balancing, iii) Capacity expansion
- b. Open a new Product line

### B. DETAILS OF THE COMPANY/FIRM:

4. Name of the Company/Firm:

5. Address:

Office	Factory
Telephone:	Telephone:
Fax:	Fax:
E-mail:	E-mail:

#### 6. Legal Status

Public Ltd. Co.  Pvt Ltd. Co.  Proprietorship  Partnership  Others

Date of incorporation ...../...../.....

Date of commencement of operation...../...../.....

7. Type of Business .....

8. Corporate Structure

Name of Director/ Partners/Proprietor	Position	Shareholding	
		%	Amount (Tk.)

9. Authorised Capital: Tk. .... 10. Paid up Capital: Tk. ....

11. Sister concerns (please use separate sheet, if required):

Name of Concern	Nature of Business	Annual Turnover (Tk.)	Net Income (Tk.)	Total Asset (Tk.)

12. Please give details of the bank(s) where the applicant maintains an account:

Name and Address of the Bank Branch	Type of Account	Account Number

13. Particulars of existing loan and leasing (if any):

Name and Address of Financer	Nature of Financer	Amount Received/Tk.	Period	Amount Outstanding/Tk.	Security Provided

C. MANAGEMENT AND PERSONNEL

14. Key Executives (other than Directors/Partners/Proprietor):

Sl No.	Name	Designation	Monthly Salary (Tk.)

15. Total Manpower: a) Existing: Male:..... Female ..... (b) Addl. Reqd.: Male..... Female .....

D. PRODUCTION ASPECTS

16. Production Capacity:

Product	Installed Annual Capacity		Capacity Utilization Rate (%)
	Existing	Addl.	

17. Actual Production and Sales for last 3 years:

Year	Items	Production Quantity	Sales		Profit Earned
			Quantity	Amount	

B. FINANCIAL ASPECTS

18 a. Investment Position

(Tk. In 000)

Particulars	Existing		Additional requirement		Total
	Quantity	Cost	Quantity	Cost	
i. Land					
ii. Building					
- Factory					
- Godown					
- Administrative					
- Others					
iii. Machinery and equipment					
Net Working Capital					
Total Cost					

b. Source of Finance:

Source	Amount in Tk.
Sponsors' equity	
Bank Loan	
Lease finance	
Loan/credit from other sources (please specify)	
Total	

C. Utility:

i) Availability at site including capacity : Power. .... KW Gas ..... cft. Water ..... litre  
if any additional load is required please specify.

ii) Monthly expenses: Power. Tk. .... Gas Tk. .... cft. Water Tk. .... litre

19. Proposed Implementation Schedule:

<u>Activity</u>	<u>Tentative date</u>
i. L/C opening/purchase order	:
ii. Arrival Port	:
iii. Trial Run	:
iv. Commercial Operation	:

F. MARKETING

20. Consumers: Local  Foreign

21. Future prospect of the company vis-à-vis the sector (Market expansion, technology change, policy change, etc.): .....

G. SECURITY

22. Details of the security you desire to offer (please tick in the appropriate box):

- (a) Cash Deposit  (b) Lien on FDR  (c) Land/Building  (d) Saving/Unit Certificate   
 (e) Bank Guarantee  (j) 3<sup>rd</sup> Party Guarantee  (g) Corporate Guarantee

Total value of security in Taka .....

23. Joint Surety:

#	Name and Address	Age	Occupation	Annual Amount (Tk.)
a.				
b.				

I/We declare that the information contained herein is true and correct in every particular. I/We also hereby authorize you to verify our information and credit worthiness from any source as you desire.

On behalf of.....  
 Signature .....  
 Name .....  
 Designation .....

Date .....  
 (Official seal)

Notes:

- Please enclose the following
  - i) Copy of Memorandum and Articles of Association of the company, and also the Certificate of Incorporation (applicable for limited company)
  - ii) Partnership Dee (for partnership concern)
  - iii) Copy of trade license
  - iv) Audited financial statements for the last 3 (three) years last one years Bank statement
  - v) Sales/purchase contracts, if any
  - vi) Particulars of the Chief Executive, Directors and joint Surety with recent photograph (performa attached)
  - vii) Asset and Liability statement of the Chief Executive and Directors (performa attached)
  - viii) Money receipt of purchased application form (valid for only one month)
  - ix) Copy of the Tenancy Agreement
  - x) Any other documents (as per requirement of the MFL authority)