

FINANCIAL OBLIGATIONS 債務情況

Number of obligations owed by the company to financial institutions

公司欠金融機構之債務項目

Total amount of outstanding obligations

總債務結欠金額

Monthly fixed obligations, including leases, instalment loans and hire purchases, etc

每月固定償債金額（包括租賃、機器分期或其他分期貸款等）

	Items 項
HK\$	
HK\$	

BANKING INFORMATION 往來銀行資料

Number of bankers (including your Bank)

往來銀行(包括貴行)之總數

LOCATION OF INSTALLATION(S) / EQUIPMENT (FOR BIE) 放置設備 / 器材地點 (營運設備貸款適用)

Hong Kong 香港

Mainland China 中國內地

(please specify city 請註明城市) _____

Others 其他

(please specify 請註明) _____

REQUIRED DOCUMENTS 所需文件

We are also submitting the following documents to your Bank with this application:

附下列文件予 貴行參考：

1. Audited Accounts / Financial Statements for the past year

過去一年已審核 / 未經審核之財務報告

2. Deposit and loan accounts statements for the past 6 months covering all existing banking relationships

過去六個月所有銀行存款及貸款結單

3. Facilities letters for all existing credit lines with other financial institutions

現時於所有其他金融機構享用信貸額度之訂額確認文件

4. Personal financial statements of the owner(s) / guarantor(s)

公司擁有人或担保人之個人財務申報表

5. Document(s) showing details of the Installation(s) / Equipment

購置營運設備 / 器材證明文件

6. Copy of valid Business Registration Certificate

有效商業登記證影本

7. Copy of C.I.(For limited companies only)

C.I. 影本 (只適用於有限公司)

 Authorized Signature(s)