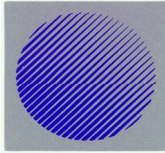


**F·D·B**



## **Wholesale, Retail, Hotels & Restaurant Checklist**

Let us help you realize your business venture plans as early as possible. The standard time taken to make a decision on loan application is between 8 to 10 days. This will only be possible if you submit all the required information with your loan application. The usual information that we require are listed below:

- Projected Cash Flow and Profit & Loss Statement for next 3 years.
- Financial Statement for last 3 years.
- Business Plan.
- Latest 6 month Bank Statements.
- Debtors and Creditors listing with age analysis
- Personal Statement of Assets and Liabilities of Shareholders & Directors.
- Authority to seek opinion from Banks.
- Source and evidence of cash contribution.
- Details of external borrowings with its confirmations.
- Working Capital needs and means of funding.