

# EXISTING CLIENTS

## Short Term Financing

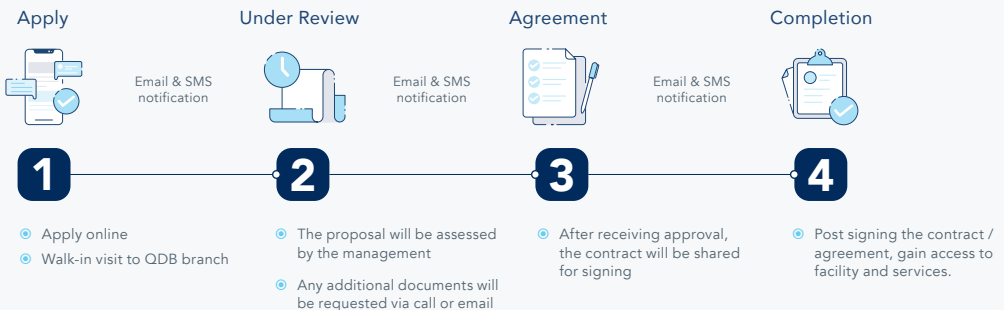
### ⊕ Brief description:

Providing funds for a short period of time not exceeding one year, aiming to finance daily business activities such as purchasing goods and materials necessary for the company, paying salaries to employees and supplier invoices.

### ⊕ Duration:

**35**  
working days

## Application process/ journey



## Required documents:

- Latest audited financials
- List of ongoing and upcoming projects
- In-house financials (current year latest - balance sheet, income statement, cashflow and notes to financials) / SFR-II
- Ageing reports stocks receivable & payable
- List of potential contracts or ongoing orders (if any)
- Cashflow projection for 12 months (if required)
- Credit bureau consent form - to be signed by the owners individually
- The underlying contract signed and stamped by all the parties
- CR copy of the beneficiary if the beneficiary is a non-government entity
- CR copy equivalent for a foreign beneficiary
- Assignment of proceeds letter in case of contract-specific facility