

EXISTING CLIENT

Financing LTF – Machinery

+ Brief description:

Providing funds for long-term periods of time, maximum 15 years, for existing companies, allocated for the purchase of machinery and equipment.

+ Duration:

UP TO
40
working days

Application process/ journey



New machinery directly from the manufacturer

- Audited financials & latest in-house financials (balance sheet, income statement, cashflow & notes to financials)
- Details of the machinery to be purchased
- Feasibility report or business plan
- Clear specifications, make and country of origin
- Leading suppliers of the machinery
- Actual quotes in favor of the client with detailed price split up/priced BOQ
- Alternate/second quotations as per credit policy
- If country of origin is Qatar, CR copy of manufacturer
- Manufacturer's warranty

New machinery and equipment through an agent

- Audited financials & latest in-house financials (balance sheet, income statement, cashflow & notes to financials)
- Details of the machinery to be purchased
- Feasibility report or business plan
- Clear specifications and make
- Actual quotes in favor of the client with detailed price split up/priced BOQ
- Location and credentials of the supplier
- Original manufacturer name and location
- Manufacturer's warranty
- Certificate showing agent is authorized dealer of the company/manufacture
- Alternate/second quotations as per credit policy
- If country of origin is Qatar, CR copy of manufacturer
- If agent is from Qatar, CR copy of agent

Turnkey Projects

- Audited financials & latest in-house financials (balance sheet, income statement, cashflow & notes to financials)
- Details of the machinery to be purchased
- Feasibility report or business plan
- Clear specifications, make and country of origin
- Leading suppliers of the machinery
- Actual quotes in favor of the client with detailed price split up/priced BOQ
- Alternate/second quotations as per credit policy
- If country of origin is Qatar, CR copy of manufacturer
- Manufacturer's warranty
- Audited financials & latest in-house financials (balance sheet, income statement, cashflow & notes to financials)
- Details of the machinery to be purchased
- Feasibility report or business plan
- Clear specifications, make and country of origin
- Location and actual owner of the machinery
- Actual quotes in favor of the client with detailed price split up/priced BOQ
- Total cost benefit over new machinery exceeds 20% of machinery value. (total benefit will include transportation, installation, saving time of manufacturing, etc.)
- Manufacturer's warranty
- Original invoice, B/L and P/L, if available
- Alternate/second quotations as per credit policy
- If actual machinery owner is from Qatar, ID/CR copy of owner