

# National Funding Gate

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## **Credit Bureau**

1. Commercial credit report
2. Individual credit reports

## **General**

1. Commercial Registration
2. Trade Licenses
3. QID copies of owner / partner and signatories
4. Feasibility Study
5. Point of Sales Statement (1 Year)
6. Company Profile

## **Financial Statement (3 Years)**

1. Financial Statement (3 Years)

## **Current Account Statement (last 12 months)**

1. Current Account Statement (last 12 months)

## **Advance payment guarantee**

1. Contract with Advance Payment Clause
2. Payment Milestone Schedule

## **Bid Bond/tender guarantee**

1. Bid Submission Copy
2. Tender Invitation
3. Tender Conditions from Client/Government

## **Construction**

1. Project Timeline or Work Schedule
2. Construction Contract & BOQ (Bill of Quantities)
3. Building Permit / Municipality Approval
4. Cash Flow Projections

## **Digital and IT Asset/Software Platform/License (e.g., ERP Systems)**

1. Software Vendor Proposal
2. Subscription/License Agreement
3. IT Project Plan
4. Implementation Timeline

## **Invoice or bill financing**

1. Original Invoices
2. Payment Terms
3. Delivery Notes

4. Endorsement from Buyer
5. Purchase Agreement or Contract

#### **Land acquisition**

1. Title Deed
2. Sale Agreement
3. Land Valuation Report from certified valuer
4. Municipality Zoning Check

#### **Logistics for assets (e.g., transportation, installation, training)**

1. Logistics Service Quotation
2. Implementation Plan
3. Purchase Order or Project Timeline

#### **Machinery, Equipments or Furniture**

1. Proforma Invoice from local/approved suppliers
2. Machinery Specifications
3. Quotation comparison
4. Asset valuation

#### **Performance guarantee**

1. Executed Contract
2. Project Timeline
3. Contractual Obligations Document

#### **Pre-operating expenses**

1. Consulting or Professional Service Agreements
2. Licensing / Registration Receipts
3. Capital Expenditure Invoice
4. Business Plan or Feasibility Study

#### **Project related working capital (e.g., Rent, Utilities, Salaries and Raw Materials)**

1. Projected Cash Flow
2. Lease Agreements
3. Payroll Summary
4. Supplier Quotations
5. Utility Cost Breakdown
6. Payment Terms

#### **Raw Materials**

1. Supplier Invoices or Quotations
2. Purchase Orders
3. Production Schedule or Demand Forecast

#### **Real estate financing (purchase and build)**

1. Title Deed
2. Sale & Purchase Agreement
3. Property Valuation from approved valuer
4. Municipality/Zoning Approval

**Renovation and expansion of existing facilities**

1. Contractor Proposal
2. Quotation for Renovations
3. Schedule of Payments
4. Municipality Notification
5. Property Documents

**Rent, Utilities and Salaries**

1. Lease Agreement
2. Utility Bills (Kahramaa, Ooredoo)
3. Payroll Sheet or Salary Transfer Proof
4. Employee List with QID/Contracts
5. Cash Flow

**Supply guarantees**

1. Client Purchase Order or Commitment Letter
2. Supply Agreement or Purchase Contract
3. Delivery Schedule or Fulfillment Plan

**Technical and professional services**

1. Quotation
2. Service Contract
3. Scope of Work

**Technology and Digital Infrastructure**

1. Vendor Proposal
2. IT Infrastructure Plan
3. Timeline and Justification Letter

**Vehicles, light trucks, buses**

1. Vehicle Quotation
2. Insurance Estimate
3. Traffic Department Approval (if commercial vehicle)

**Warranty Bonds (Maintenance Bonds)**

1. Maintenance/Service Contract
2. Warranty Terms

**Projections**

1. Projections (Based on Tenor)