**[SAMPLE] Aspire Advance Limit – Applicant’s Declaration**

| **GENERAL INFORMATION** |
| --- |
| **Company Name:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **Company Registration number :** \_\_\_\_\_\_\_\_\_\_\_\_\_\_**Company Years in operation :** \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Incorporation type**☐Sole Proprietorship ☐ Limited Partnership☐ Private Limited Company ☐ Unlimited Partnership ☐ Others (Please specify): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **Main operation country**☐Singapore ☐ Hong kong☐ Indonesia ☐ Other SEA countries☐ Others (Please specify): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Business Type:** ☐ Wholesaler ☐ Manufacturer ☐ Retailer ☐ Service Provider ☐ Trader **Business activity:**☐ Manufacturing ☐ Building & Construction ☐ Logistics/Warehousing ☐ Software services (SaaS) ☐ Electronics ☐ Retail services ☐ Professional Practices ☐ Retail ☐ F&B /Hospitality ☐ Ecommerce ☐ Healthcare ☐ Property ☐ Web3☐ Others (Please specify): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**Business segment:** ☐ Non-startup ☐ Startup; If yes, total fundraised amount from Venture investors (USD): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

| **FINANCIAL INFORMATION** |
| --- |
| 1. Financial year 2022:

Total revenue (USD) : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Gross profit margin : \_\_\_\_%Net profit margin : \_\_\_\_%1. Financial year 2021:

Total revenue (USD) : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Gross profit margin : \_\_\_\_%Net profit margin : \_\_\_\_% | 1. Average monthly operating expense (OPEX) (USD) : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
2. Possible monthly cardable expense (USD): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
3. Average daily cash in hand (USD): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_; which is maintained in:

☐ Company account ☐ Company account + Director’s account |

| **TOP 3 CLIENTS/SUPPLIERS INFORMATION** |
| --- |
|  | **Name** | **Country** | **Years of Relation** | **% of Sales/Purchases** | **Credit Terms (days)** | **Related company\*** |
| **Clients** |  |  |  |  |  | ☐ Y ☐ N  |
|  |  |  |  |  | ☐ Y ☐ N |
|  |  |  |  |  | ☐ Y ☐ N |
| **Suppliers** |  |  |  |  |  | ☐ Y ☐ N |
|  |  |  |  |  | ☐ Y ☐ N |
|  |  |  |  |  | ☐ Y ☐ N |

| **COMPANY CURRENT LIABILITIES** |
| --- |
| **Lender**  | **Type of Facilities\*\***  | **Amount Taken ($)**  | **Facility Start (MM/YY)**  | **Term Duration**  | **Monthly Instalment ($)**  | **Outstanding Amounting ($)**  | **Interest rate (%)** | **Collateral** |
|  |  |  |  |  |  |  |  |  |
|   |   |   |   |   |   |   |  |   |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

| **INFORMATION FROM MAJOR SHAREHOLDERS OF MORE THAN 50% OWNERSHIP (INDIVIDUAL ONLY)** |
| --- |
| **Shareholder’s name** | **ID Card number** | **% ownership** | **Nationality** | **Number of Entities owned\*\*\*** | **Owned property value less mortgage ($)** | **Financial assets value including cash ($)** |
|  |  |  |  |  |  |  |
|   |  |  |  |  |  |   |
|  |  |  |  |  |  |  |

\* Companies with the same shareholders/ shareholders as family members, companies from 1 holding groups, etc.

\*\* Include **all** kinds of obligations. E.g. hire purchases, Term loans, trade facilities, Invoice financing etc.

\*\*\* Entities that the shareholders have majority ownership, or hold important positions such as directors, CFO, etc.

I, the undersigned Director acting for and on behalf of the above mentioned Company, acknowledge that Aspire will rely on the information set out in this document for the purposes of assessing the Company’s application for an Advance line. I hereby declare that all information stated in this document is accurate and true in all respects.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature

Name of Director:

Date: