



**ICBG Partner Bank Loan Application, Analysis and Approval Form**

Name of Bank: \_\_\_\_\_ Branch: \_\_\_\_\_ Date: \_\_\_\_\_ File Number: \_\_\_\_\_

Loan Officer: \_\_\_\_\_

**1. Applicant Information**

Name: \_\_\_\_\_ I/D Card: \_\_\_\_\_ Address: \_\_\_\_\_ Tel: \_\_\_\_\_

E- Mail: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Gender: \_\_ M \_\_ F Education: \_\_ Prim. \_\_ Sec. \_\_ B.A. \_\_ Grad.

Name of Enterprise: \_\_\_\_\_ Address: \_\_\_\_\_ Tel: \_\_\_\_\_

Type of Business: \_\_ Production \_\_ Service \_\_ Trade \_\_ Agriculture Years in Operation: \_\_\_\_\_

Structure: \_\_ Sole Proprietorship \_\_ Partnership \_\_ Corporation Commercial Registration No. \_\_\_\_\_

Number of Employees: \_\_ M \_\_ F Total \_\_\_\_\_

**Names and Titles of Principals (Shareholders and Managers)**

Name	% Share	Title

**Financial Indicators in ID Millions Date**

Capital Funds	Current Ratio
Total Assets	Quick Ratio
Operating Income	Total Liab.
Net Income	Bank Debt
ROA	D/W
Cash Flow from Ops	Net Cash Flow

Balance Sheets in ID Millions				Income Statements ID 000's			
Item	Date	%△	Date	Item	Date	%△	Date
<i>Assets</i>				Sales			
Cash				COGS			
Accounts Receivable				Depr.			
Inventory				Gross Inc.			
Prepaid Expenses				Op. Exp.			
Other Current Assets				Op. Income			
<i>Total Current Assets</i>				Interest			
Fixed Assets				NIBT			
Other Assets				Taxes			
<i>Total Assets</i>				<i>Net Income</i>			
<i>Liabilities</i>				Dividends			
Accounts Payable				Add to R/E			
Taxes Payable				<b>Loan/Facility Description</b>			
Due to Banks				Amount: _____ Tenor: _____			
Other Current Liabilities				Final Repayment Date: _____			
<i>Total Current Liabilities</i>				Amount Monthly Repayment: _____			
Term Debt				Account Number: _____			
Other Liabilities				MAXIMUM EXPOSURE TO BORROWER: _____			
<i>Total Liabilities</i>				Secured: __ Y __ N COMPOSITE RISK RATING _____			
				Describe Security: _____			
<i>Capital Funds</i>				Interest rate: _____			
Stock				Guarantee: __ Y __ N			
Retained Earnings				Name of Gtor: _____			
Reserves				MAXIMUM EXPOSURE TO GTOR: _____			
<i>Total Capital Funds</i>							
<i>Total Liab &amp; Cap Funds</i>							



