



Client Name:	CDB Client No.:		
Information/Documentation List for Legal Entities	Submitted		
	Yes	No	N/A
A. Documents regarding the borrower's and guarantor's assesement			
Audited financial accounts for the last 3 financial years. In case audited financial accounts for the last financial year are not available, then unaudited financial accounts shall be provided for that year.			
All quarterly financial accounts for the current year for listed legal entities.			
All management accounts since last financial accounts for non-listed legal entities.			
Detailed projected profit and loss and balance sheet statements, as well as budgeted cash flows at least for the next 3 years.			
Copy of income tax return submitted for the last 3 years.			
Original of income tax clearance for the last 3 years available.			
Copy of Value Added Tax (VAT) statements submitted since last balance sheet date, if available / applicable.			
VAT return form (if registered with VAT department).			
Information regarding the investment project.			
Statement of immovable property from the land registry.			
The purchase contract of a property registered with the land registry, in case a separate title deed does not exist.			
Statements of credit obligations/deposits of the Borrower or the Guarantor with other ACIs.			