

TÜRK EXIMBANK

LOAN APPLICATION DOCUMENT SET

1. Balance Sheet and Income Statements

2. Letter of Consent for GİB (Revenue Administration) and TAKPAS (Land Registry and Cadastre Sharing System)

3. Signature Circular and Identity Information of Company Officials

Current signature circular and photocopies of identity cards of persons authorized to represent and bind the company

4. Detailed Trial Balances

Detailed trial balances prepared as of balance sheet periods for the last 3 years and, if necessary, interim detailed trial balances

5. List of Attendants

6. Trade Registry Gazettes

7. Long Term Debt Repayment Table

8. Independent Audit Report

9. Corporate Governance Principles Compliance Report

10. Credit Rating Report

11. In Progress/Completed Work Table

12. SME Declaration Forms