

**PERMODALAN RISDA BERHAD**

TINGKAT 14 MENARA A, JALAN AMPANG ULU 3, 55000 KUALA LUMPUR,

WILAYAH PERSEKUTUAN KUALA LUMPUR

Tel : 03-4815 7514

**APPLICATION FORM FOR FACTORING FACILITY**  
**BORANG PERMOHONAN KEMUDAHAN PEMFAKTORAN****PARTICULARS OF APPLICANT***BUTIR-BUTIR SYARIKAT*

<b>Name Of Company</b> :			
<i>Nama Syarikat</i>			
<b>Company No</b> :	<b>No Of Employees</b> :		
<i>No Syarikat</i>	<i>Bilangan Kakitangan</i>		
<b>Tel</b> :	<b>Fax</b> :		
<i>Tel</i>	<i>Faks</i>		
<b>Principal Activities</b> :			
<i>Aktiviti Utama</i>			
<b>Constitution</b> :	<input type="checkbox"/> <b>Sole Proprietor</b>	<input type="checkbox"/> <b>Partnership</b>	<input type="checkbox"/> <b>Private Limited Company</b>
<i>Pemilikan</i>	<i>Pemilik Tunggal</i>	<i>Perkongsian</i>	<i>Syarikat Sendirian Berhad</i>
<b>Registered Address</b> :			
<i>Alamat Berdaftar</i>			
<b>City</b> :	<b>State</b> :	<b>Post Code</b> :	
<i>Bandar</i>	<i>Negeri</i>	<i>Poskod</i>	
<b>Business Address</b> :			
<i>Alamat Perniagaan</i>			
<b>City</b> :	<b>State</b> :	<b>Post Code</b> :	
<i>Bandar</i>	<i>Negeri</i>	<i>Poskod</i>	
<b>Branches (if any)</b> :			
<i>Cawangan (Jika ada)</i>			
<b>Address</b> :			
<i>Alamat</i>			
<b>City</b> :	<b>State</b> :	<b>Post Code</b> :	
<i>Bandar</i>	<i>Negeri</i>	<i>Poskod</i>	

**PERSON INCHARGE***PEGAWAI BERTANGGUNGJAWAB*

<b>Name</b> :		
<i>Nama</i>		
<b>NRIC No</b> :		
<i>No Kad Pengenalan</i>		
<b>Designation</b> :		
<i>Jawatan</i>		
<b>Mobile Phone</b> :		
<i>Tel Bimbit</i>		
<b>Email</b> :	<b>Fax</b> :	
<i>Emel</i>	<i>Faks</i>	
<b>Address</b> :		
<i>Alamat</i>		
<b>City</b> :	<b>State</b> :	<b>Post Code</b> :
<i>Bandar</i>	<i>Negeri</i>	<i>Poskod</i>

**DIRECTORS / SHAREHOLDERS / PARTNERS / PROPRIETOR**  
**PENGARAH / PEMEGANG SAHAM / RAKAN KONGSI / PEMILIK TUNGGAL**

Name <i>Nama</i>	Designation <i>Jawatan</i>	Shareholdings (RM / % ) <i>Pegangan Saham(RM / %)</i>
		RM / %
		RM / %
		RM / %
		RM / %
		RM / %
		RM / %
<b>Total</b> <i>Jumlah</i>		<b>RM / %</b>

**AUDITORS**  
**JURUAUDIT**

**Name of Firm** : \_\_\_\_\_  
*Nama Firma*

**Address** : \_\_\_\_\_  
*Alamat*

**City** : \_\_\_\_\_ **State** : \_\_\_\_\_ **Post Code** : \_\_\_\_\_  
*Bandar* *Poskod*

**Tel** : \_\_\_\_\_ **Fax** : \_\_\_\_\_ **Email** : \_\_\_\_\_  
*Tel* *Faks* *Emel*

**COMPANY SECRETARY**  
**SETIAUSAHA SYARIKAT**

**Name of Firm** : \_\_\_\_\_  
*Nama Firma*

**Address** : \_\_\_\_\_  
*Alamat*

**City** : \_\_\_\_\_ **State** : \_\_\_\_\_ **Post Code** : \_\_\_\_\_  
*Bandar* *Poskod*

**Tel** : \_\_\_\_\_ **Fax** : \_\_\_\_\_ **Email** : \_\_\_\_\_  
*Tel* *Faks* *Emel*

**FINANCIAL INSTITUTION / BANKS**  
**INSTITUSI KEWANGAN / BANK**

**Name of Bank** : \_\_\_\_\_ **Branch** : \_\_\_\_\_  
*Nama Bank* *Cawangan*

**Account No** : \_\_\_\_\_ **Type Of Facility** : \_\_\_\_\_  
*No Akaun* *Jenis Kemudahan*

**Address** : \_\_\_\_\_ **Limit** : \_\_\_\_\_  
*Alamat* *Had*

**City** : \_\_\_\_\_ **State** : \_\_\_\_\_ **Post Code** : \_\_\_\_\_  
*Bandar* *Negeri* *Poskod*

**RELATIONSHIP WITH OTHER BANKS/FINANCE COMPANIES/FACTORING COMPANIES/OTHERS**  
**HUBUNGAN DENGAN BANK/SYARIKAT KEWANGAN/SYARIKAT PEMFAKTORAN LAIN**

<b>Name of Bank</b> <i>Nama Bank</i>	<b>Branch</b> :
<b>Account No</b> <i>No Akaun</i>	<b>Type Of Facility</b> <i>Jenis Kemudahan</i>
<b>Limit</b> <i>Had</i>	:
<b>Address</b> <i>Alamat</i>	:
<b>City</b> <i>Bandar</i>	<b>State</b> <i>Negeri</i>
	<b>Post Code</b> <i>Poskod</i>

**SALES INFORMATION FOR THE LAST TWELVE MONTHS**  
**MAKLUMAT JUALAN PADA DUA BELAS BULAN YANG LEPAS**

<b>Month/Year</b> <i>Bulan/Tahun</i>	<b>Sales (RM)</b> <i>Jualan (RM)</i>	<b>Month/Year</b> <i>Bulan/Tahun</i>	<b>Sales (RM)</b> <i>Jualan (RM)</i>
1.		7.	
2.		8.	
3.		9.	
4.		10.	
5.		11.	
6.		12.	
<b>Projected Sales Turnover For The Next 12 Months</b> <i>Unjuran Jualan Bagi Tempoh 12 Bulan Yang Akan Datang</i>			

**REFERENCES**  
**RUJUKAN**

<b>Customer</b> <i>Pelanggan</i>	
<b>1. Company Name</b> <i>Nama Syarikat</i>	:
<b>Contact Person</b> <i>Nama Untuk Dihubungi</i>	:
<b>Tel</b> <i>Tel</i>	:
<b>2. Company Name</b> <i>Nama Syarikat</i>	:
<b>Contact Person</b> <i>Nama Untuk Dihubungi</i>	:
<b>Tel</b> <i>Tel</i>	:
<b>Suppliers</b> <i>Pembekal</i>	
<b>1. Company Name</b> <i>Nama Syarikat</i>	:
<b>Contact Person</b> <i>Nama Untuk Dihubungi</i>	:
<b>Tel</b> <i>Tel</i>	:
<b>2. Company Name</b> <i>Nama Syarikat</i>	:
<b>Contact Person</b> <i>Nama Untuk Dihubungi</i>	:
<b>Tel</b> <i>Tel</i>	: