HERMESS
Management Consulting
Trading & Finance

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İncilipınar Mah. 1239 Sokak No:5/a · Pamukkale / Denizli
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Documents Required for Foreign Loans / Financing

Application file checklist

The documents below form the basis of a loan application to foreign financial institutions. Requirements may vary by project; missing documents delay the process.

A. Corporate documents

- ☐ Loan request form and company profile (management, team, marketing and sales strategy) _____
- ☐ Trade registry gazette, current registry extract and shareholder structure _____
- ☐ Articles of association, specimen signatures and powers of attorney _____
- ☐ ID copies and real-estate lists of shareholders and authorised signatories _____

B. Financial documents

- ☐ Balance sheets and income statements for the last 3 years _____
- ☐ 3–5-year financial plan and cash-flow projection _____
- ☐ Tax certificate and tax returns from the tax office _____
- ☐ Letters from your banks on the current relationship _____

C. Project documents

- ☐ Executive summary, business plan and feasibility study _____
- ☐ Detailed project file for hotel / energy / industrial project _____
- ☐ Investment incentive certificate _____
- ☐ Building and operating permits, tourism licence or energy ministry licences _____

D. Collateral documents

- ☐ Certified copies of title deeds _____
- ☐ Appraisal reports or valuation schedule _____
- ☐ Land registry letter on encumbrances (annotations, mortgages, liens) _____
- ☐ Insurance policies for business premises _____
- ☐ Proposal for the collateral and guarantee structure _____

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E. Agreements

☐	Business brokerage and source protection agreement (signed)	_____
☐	Written agreement on review and processing costs	_____

Right column: date delivered / note.