



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



E. Agreements

☐ Business brokerage and source protection agreement (signed)

☐ Written agreement on review and processing costs

Right column: date delivered / note.