



**EXPORT DEVELOPMENT & AGRICULTURAL
INVESTMENT FUND (EDAIF)**

APPLICATION FORM

FOR ACCESSING THE

**AGRICULTURE AND AGRO-PROCESSING
CREDIT FACILITY (AACF)**

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**APPLICATION FOR EXPORT DEVELOPMENT & AGRICULTURAL
INVESTMENT FUND (EDAIF) CREDIT FACILITY**

Designated Financial Institution (DFI): _____

Type of Facility: _____

1. Name of Enterprise/Company: _____

2. Address:

Postal: _____

Telephone No.: _____

Email: _____

Location of operations:- _____

Office: _____

Factory: _____

Farm: _____

3. Status of Company:

Existing/In agriculture production relating to the processing value chain

Existing/Planning to Venture into processing value chain

New Company/ Planning to Venture into processing value chain

(Please tick appropriate box)

4. Main Business Activity(ies): _____

5. Loan Amount Required: _____

6. Purpose of the Loan: _____

7. Indicate Main Problems Necessitating Application for Assistance:

8. Expected Breakdown of Disbursement (if approved):

9. Required Repayment Terms (moratorium, instalments, repayment period, etc.):

10. Name and Address of Bankers (Designated Financial Institution):

11. Date of Registration of Enterprise/Company:

Registration No: _____

12. Shareholding

Ghanaian: % Expatriate: %

13. Names of Major Shareholders (10% and above) and Share Position (%):

14. Directors of the Company:

	Name	Nationality	Occupation
1			
2			
3			
4			
5			

15. Management Team

	Name	Age	Position	Qualifications	Experience
1					
2					
3					
4					
5					

16. Employment

	Existing Personnel	Additional Personnel		
		Year 1	Year 2	Year 3
Management				
Skilled				
Unskilled				
Total				

17. Give Details of Your Main Existing Capital Investments – Machinery, Equipment, Vehicles, Buildings, etc.

	Item	Age	Present Condition	Value (GH¢)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

18. Indicate Proposed Additional Investment:

	Item	Estimated Cost	
		GH¢	\$
1			
2			
3			
4			
5			
6			

19. Name and Address of Company's External Auditors:

20. State Main Indebtedness:

(a) Institution (Creditors): _____

Amount Approved: _____

Outstanding Amount: _____

Amount Overdue: _____

(b) Institution (Creditors): _____

Amount Approved: _____

Outstanding _____

Amount Overdue: _____

21. Volume of Business of Preceding Three (3) Years

Year	Production/Purchases		Local Sales		Unit Selling Price (GH¢)	Total Local Sales (GH¢)	Percentage Exports (if applicable)
	Item	Quantities	Item	Quantities			

22. Expected Volume of Business for the Next Three (3) Years

Year	Production/Purchases		Local Sales		Unit Selling Price (GH¢)	Total Local Sales (GH¢)	Percentage Exports (if applicable)
	Item	Quantities	Item	Quantities			

23. Sales Orders (if applicable)

Name & Address	Confirmed Order (GH¢)	Potential Order (GH¢)	Total Order (GH¢)

24. Projected Revenue (GH¢)

	Year 1	Year 2	Year 3
Sales			

25. Projected Cost (GH¢)

	Year 1	Year 2	Year 3
Raw Materials/Purchases:			
Labour:			
Utilities:			
Other:			
Total Cost:			
Gross Margin:			

26. Name & Address of Correspondent Banks:

27. Indicate Security to be Provided for the Loan:

28. Declaration:

I _____ representing
_____ hereby declare on my
honour that the information provided herein is true and correct.

Signature & Company Stamp: _____

Date: _____

CHECKLIST

Please Provide:

- a. Cash flow Statement
Business Plan, or
Feasibility Study
- b. Copy of Sales Order or
Copy of Sales Contract
- c. Audited Accounts for the Past Three Years or
Statement of Affairs by Competent Accounting Firm
- d. Security:
 - Copy of Title Deed
 - Valuation Report or
 - Other Collateral Security
- e. Certificate of Company's Regulations; and
Copy of Regulations