

(Table 3.2)

Explanation Form of Sources of Capital

(The form is applicable to a juristic person.)

1. Basic Information

Name of Company: _____ Uniform Invoice No.: _____

Responsible Person of Company: _____ ID No.: _____

Expected Shareholdings: _____ Thousand Shares

Expected Shareholding Ratio: _____ %

Do you apply on behalf of other people? No ☐ Yes ☐ (Please fill in the name list of the actual applicant(s).)

2. Sources of Borrowed Funds

Sources of Funds	☐ Self-owned, in the amount of: _____	☐ Borrowed
Title(s) or Name(s) of Lender(s)		
Amount(s)		
Loan Period(s)		
Collateral		
Guarantor(s)		
Other Terms as Agreed upon		

Instruction:

1. Please list names of all lenders in order.
2. Please produce an Explanation Form on the basis of the format of this form in the case that there is insufficient space in the table.

3. Names of Actual Applicants

Name (Natural Person) or Name of Enterprise	ID No. or Uniform Invoice No.	Nationality	Date of Birth or Date of Establishment	Expected Shareholdings	Correspondence Address

Instruction: Please produce a name list on the basis of the format of this table in the case that there is insufficient space in the table.

Signature of Responsible Person of Company: