

## Almaty Finance: List of documents for LLP

No.	Title of the Document	For the Subject	Requirement for the Document
<b>1</b>	<b>Registration Documents</b>		
1.1	Borrower's application form for credit financing	Borrower	Original
1.2	Consent for data submission to the First Credit Bureau and issuance of a credit report	Borrower, Co-borrower	Original
1.3	Constituent documents (charter, certificate of registration / re-registration of the legal entity, constituent agreement, etc.)	Borrower, Co-borrower, Guarantor	Copy verified against the Original
1.4	Card with samples of signatures and seal impression	Borrower	Original
1.5	Identity documents of founders, executive body and their spouses	Borrower, Co-borrower	Copy
1.6	Licenses, permits, notifications for the implementation of the activity, if this activity is subject to licensing	Borrower, Co-borrower	Copy
1.7	Decision of the authorized body to attract a credit financing	Borrower, Co-borrower	Original
1.8	Founder's address reference	Borrower	Original
1.9	Document confirming the location of the project implementation	Borrower	Copy
1.10	If it is a financing for construction, is necessary to provide design and estimate documentation as well as a state expertise	Borrower	Copy
1.11	Card with samples of signatures and seal impression	Borrower	Original
1.12	Document confirming the formation of the registered capital	Borrower	Original
<b>2</b>	<b>Financial Documents</b>		
2.1	Financial statements for the last reporting period and the last 2 (two) years: balance sheet, statement of revenue and expense, cash flow statement	Borrower, Co-borrower	Original
2.2	Interpretations of accounts payable, receivable with an indication of the reasons for their occurrence, the date of formation and the date of repayment in relation to the financial statements for the last reporting period	Borrower, Co-borrower	Original
2.3	Interpretations of other balance sheet items (fixed assets, inventory holdings, other assets, other liabilities, financial liabilities, etc.) for the last reporting period	Borrower, Co-borrower	Original
2.4	Account cards 1010 (cash), 1030 (bank account) for the last 12 months	Borrower, Co-borrower	Original
2.5	Tax statement for the last reporting year	Borrower, Co-borrower	Copy
2.6	Document confirming the absence of any tax payable (certificate from the Tax Committee, electronic certificate from e-gov)	Borrower, Co-borrower	Original
2.7	Registration data of the Tax Committee	Borrower, Co-borrower	Original
2.8	Certificates from servicing banks about the presence or absence of loan debt, and the absence of any debt as per the bank files	Borrower, Co-borrower	Original
2.9	References from servicing banks about the turnover of current accounts for the last calendar year	Borrower, Co-borrower	Original
2.10	Business plan or feasibility study for issuing a credit financing - for an investment loan	Borrower	Original
2.11	Agreements, contracts with Buyers / Customers for the sale of products, provision of services, performance of work	Borrower	Copy
<b>3</b>	<b>Collateral Guarantee Documents</b>		
3.1	Title / identification documents for the pledged property	Pledger	Copy
3.2	Certificate of registered rights (encumbrances) to real estate	Pledger	Original
3.3	Independent assessor's appraisal report for the pledged property	Pledger	Original
3.4	Pledger's identity card (for individuals) or constituent documents (for legal entities)	Pledger	Copy
3.5	Notarized consent from all property owners who achieved full legal age for the pledge and extrajudicial sale of the property being pledged	Pledger	Original

3.6	Decision of the authorized body on the provision of collateral guarantee	Pledger Legal Entity	Original
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- + Credit history: For all involved persons (legal entity, individual)
- + Information about the owner: For the pledged item