

List of Required Documents from a Legal Entity (in the form of an LLC)*

1. Application for financing from the Legal Entity
2. Copies of the founding and organizational documents of the Borrower/Collateral Provider
 - Copy of the Charter, Founding Agreement, and the Minutes/Decision on the establishment of the company
 - Copy of the Registration Certificate, Statistical Card (if available)
 - Copy of the notarially certified bank card with signature samples
 - Certificate of absence (presence) of debt on tax and insurance contributions
 - Copies of passports of founders, director, chief accountant, authorized person signing contracts with the bank
3. Documents confirming the appointment and authority of persons concluding and signing on behalf of the Borrower/Collateral Provider credit agreement and security agreements
 - Copy of the Minutes of the general meeting of participants (Decision of the authorized body) on the election of the sole executive body of the society (director, general director), certified by the chairman and secretary of the general meeting/founder
 - Originals or notarially certified copies of powers of attorney for authorized persons if it is assumed that contracts with the Bank will be signed by persons other than the head.
4. Accounting balance sheet with a breakdown on the last reporting date of the following balance sheet items with data on turnovers:
 - "Fixed assets".
 - "Long-term financial investments".
 - "Raw materials, materials, and other similar values".
 - "Finished products and goods for resale".
 - "Shipped goods".
 - "Receivable and payable debts" with indication of the debtor/creditor, amount of debt, reason for occurrence, date of occurrence and repayment".
 - "Short-term financial investments".
 - "Borrowed funds"
5. Profit and loss report for the last 12 months monthly up to the current date
6. Cash flow report for the last 12 months monthly up to the current date
7. Statement from the client's bank accounts for the last year
8. Certificates of previously obtained loans with copies of contracts and payment documents (if available)
9. Certificate of turnovers on settlement and currency accounts of the Borrower for the last 12 months with a monthly and bank breakdown (excluding turnovers on received loans)

10. Decision of the authorized body of the legal entity, which must reflect the decision to apply to the Bank for financing:

- Name of the Borrower.
- Loan amount, term, interest rate.
- Full and precise list of the property being pledged.
- On the appointment of an authorized person

11. Business plan in electronic format and on paper

12. Accounting reports of the established form with Appendices for the last 2 years, confirmed by an independent auditor