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| **雅安市企业融资担保有限责任公司** | | | | | | | |
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| **融 资 担 保 申 请 书** | | | | | | | |
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| **申请单位：** | | | | | | | |
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| **法定代表人：** | | | | | | | |
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| **申请日期：** | | | | | | | |
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| **申　请　人　须　知** 1、应对其提交文件、证件的真实性、有效性和合法性承担责任。  2、提交的文件、证件应当使用A4纸。 3、有权人应当使用钢笔或签字笔签字并加盖公章。 | | | | | | | |

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| **一、 基本情况** | | | | | | | | | | | | | | | | | | | |  | |  | | |
| 企业名称 | |  | | | | | | | | | | | | 所属行业 | | |  | | | 单位性质 | |  | | |
| 地 址 | |  | | | | | | | | | | | | 邮编 | | |  | | | 隶属关系 | |  | | |
| 工商登记注册号 | |  | | | | | | | | 成立时间 | | |  | 信用等级 | | |  | | | 评估单位 | |  | | |
|
| 法定代表人 | |  | | | | | | | | 联系电话 | | |  | | | | 传真 | | |  | | | | |
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| 员工人数 | | 人，其中：大专　 人，本科　　人，硕士 人，博士 人 | | | | | | | | | | | | 月工资总额 | | |  | | | 贷款证编号： | | | | |
|
| 经营范围 | |  | | | | | | | | | | | | | | | 主导产品 | | |  | | | | |
| 注册资本 | |  | | | | 实收资本 | | | |  | | | | 其中现金到位 | | | | | | 万元 | | | | |
| 总资产 | |  | | | | 固定资产净值 | | | |  | | | | 账面净资产 | | | | | | 万元 | | | | |
| 资产负债率 | |  | | | | 流动比率 | | | |  | | | | 无形资产占股份比例 | | | | | | % | | | | |
| 前年销售额：　 　　 　　 　　万元 | | | | | | | | | | | | | | 利润总额：　 　　万元 | | | | | | | | | | |
| 去年销售额：　 　　 　　 　　万元 | | | | | | | | | | | | | | 利润总额：　 　　万元 | | | | | | | | | | |
| 今年计划销售额： 　 　　 　　万元 | | | | | | | | | | | | | | 利润总额：　 　　万元 | | | | | | | | | | |
| 今年已完成销售额： 　　 　　万元 | | | | | | | | | | | | | | 利润总额：　 　　万元 | | | | | | | | | | |
| 开户情况 | | | | | | | | | | | | | | | | | | | | | | | | |
| 基本账户开户行 | | | | | |  | | | | | | | | 账号 | | |  | | | | | | | |
| 其他账户开户行 | | | | | |  | | | | | | | | 账号 | | |  | | | | | | | |
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|  | | | | | | | | 账号 | | |  | | | | | | | |
| **二、主要股东及出资情况** | | | | | | | | | | | | | | | | | | | | | | | |
| 股东姓名或名称 | | | | | | | | | 地址（住所） | | | | | | | 电话 | | | 出资方式及金额 | | | | 股权比例 |
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| **三、主要经营管理人员情况（包括法定代表人、总经理、财务主管等）** | | | | | | | | | | | | | | | | | | | | | | | |
| 姓 名 | | | 性别 | | 职务 | | | | 文化程度 | | 身份证号 | | | | | | | | 住所 | | | | |
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| **四、资信情况** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 近两年财务情况 | 年度 | | | | | | 资产总额 | | | | | 负债总额 | | | 所有者权益 | | | 净利润 | | | 销售收入 | | | | |
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| 年度 | | | | | | 短期借款 | | | | | 长期借款 | | | 流动比率 | | | 速动比率 | | | 资产负债率 | | | | |
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| 固定资产情况（报告期） | 按使用情况分类 | | | | | | | | | | | 按权属分类 | | | | | | 占地面积及房屋产权证 | | | | | | | |
| 在用 | | | 未用 | | | 不用 | | | | | 有产权证 | | | 无产权证 | | | 土 地（亩） | | | 圈 舍（平方米） | | | | |
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| 最近发生重大经济纠纷或其他重要事项： | | | | | | | | | | | | | | | | | | | | | | | | | |
| 产品销售订单情况： | | | | | | | | | | | | | | | | | | | | | | | | | |
| **五、申请担保贷款情况** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本次申请担保金额 | | | | | | | | 万元 | | | | | | | | | | | | | | | | | | |
| 本次申请担保期限 | | | | | | | | 年 | | | | | | | | | | | | | | | | | | |
| 本次申请担保理由： | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本次担保贷款用途： | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 还款资金来源：营业收入 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 还款计划： | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **六、拟提供的反担保情况** | | | | |
| 抵（质）押 | 抵（质）押人1 |  | | |
| 反担保抵质押物名称 |  | | |
| 抵（质）押人2 |  | | |
| 反担保抵质押物名称 |  | | |
| 抵（质）押人3 |  | | |
| 反担保抵质押物名称 |  | | |
| 保证 | 保证人名称 |  | 电话 |  |
| 基本账户开户行 |  | 账号 |  |
| 注册资本 |  | 总资产 |  |
| 账面净资产 |  | 固定资产 |  |
| 反担保保证合同号 |  | | |
| 申请人承诺：1、同意按雅安市企业融资担保有限责任公司的有关业务规程办理； 　　　　　　2、接受雅安市企业融资担保有限责任公司对本单位开展有关担保业务的调查，并积极协助和配合调查。 　　　　　　3、对本申请书及我单位提供给雅安市企业融资担保有限责任公司的所有资料的真实性负责。  **申请人已知悉以上内容，并对其真实性、有效性、合法性承担责任。**    （请认真阅读、知晓内容，并将以上黑体字手写在横线内）    申请单位（签章）： 　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　  法定代表人（签章）：  　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　 　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　年　　月　　日 | | | | |