



FACILITY REQUEST

Terms defined and the rules of interpretation in the Investors' Terms and Conditions have the same meaning and effect in this Facility Request unless a different meaning is ascribed to it here.

The terms in this Facility Request shall be read together with the terms of the Investors' Terms and Conditions in relation to this Facility Request and the terms of the Investors' Terms and Conditions shall apply to this Facility Request as if set out herein, mutatis mutandis.

For the avoidance of doubt, the terms of the Investors' Terms and Conditions shall continue to apply to us/me in our/my dealings through the Platform and our/my Account.

We/I acknowledge that this Facility Request is not an offer but an invitation to offer and that the submission of an Investment Commitment constitutes an irrevocable offer from us/me under the terms of the Investors' Terms and Conditions and the terms herein

Name of SME : ANECAN ENGINEERING SERVICES PTE.LTD	UEN : 201106826M
Type of Facility Application: Invoice Finacing AR(Disclosed) Invoice Finacing AR(No Disclosed) Purchase Order Financing Working Capital Financing Corporate Vendor Financing	
Interest Rate:	2.00% calculated per day basi
Interest Structure*:	Declining Balance
Insurance Premium payable:	This facility is non-insured
Expected Tenor of Investment:	5 month(s) from date of disbursal
Investment Threshold:	80%
Administration Fees:	21.4000% of all Interest Rate payments or any other payments received in the Escrow Account in accordance with the corresponding Transaction Document (Inclusive of GST
Requested Amount:	S\$ 76,600.00



Interest Structure*:	Declining Balance
Insurance Premium payable:	This facility is non-insured
Administration Fees:	21.4000% of all Interest Rate payments or anyother payments received in the Escrow Account inaccordance with the corresponding TransactionDocument (Inclusive of GST

*Declining interest structure - Interest accrual on the outstanding principal

Additional Information	
Security / Guarantee	
A Personal Guarantee executed or to be executed by directors of the SME	

Other Information on SME	
Years in operation	9
Invoice amount (in aggregate)	S\$ 95,770.4
Name of relevant debtor	DYNA-MAC ENGINEERING SERVICES PTE LT
Industry	Marine

Documents Relevant:
Business Profile Search of SME
Financial statements of SME



History of SME funding with Validus

Closed Facilities:

First facility funded on 27/2/2020

SGD 349,300 funded and repaid over 10 facilities.

Open Facilities:

Fac. #	Funded amount (SGD)	Repayment date	Repayment status
20102	7,200.00	18/01/2021	Not yet Due
20285	16,500.00	04/02/2021	Not yet Due
20351	16,900.00	10/12/2020	Not yet Due
20352	2,800.00	10/12/2020	Not yet Due
20374	55,700.00	18/02/2021	Not yet Due
20553	48,800.00	28/02/2021	Not yet Due
20679	9,200.0	06/01/2021	Not yet Due

Repayment Schedule

Tenure	Principal (SGD)	Interest - Total (SGD)	Validus commission (Inclusive of GST)(SGD)	Net Interest to Investor (SGD)	Total (SGD)
150 Days	76,600.0	7,660.00	1,639.24	6,020.76	82,620.76

[Important information on Validus Invoice Financing and this Facility Request](#)

This Facility Request is governed by Singapore laws.

ANECAN ENGINEERING SERVICES PTE. LTD			
Key financial indicators from financial statements (as disclosed by SME)	FY2019 FINANCIALS 31-12-2020	FY2018 FINANCIALS 31-12-2019	FY2017 FINANCIALS 31-12-2018
Revenue	\$3,384,885.00	\$762,829.00	\$363,362.00
COGS & Others Expenses	\$3,073,480.00	\$687,750.00	\$491,599.0
Net Ordinary/Comprehensive Income	\$311,405.00	\$75,079.00	(\$128,237.00)
Total Assets	\$1,145,416.00	\$530,628.00	\$148,031.00
Total Liabilities	\$2,251,334.00	\$1,947,951.00	\$1,640,433.00
Total Equity	(\$1,105,918.00)	(\$1,417,323.00)	(\$1,492,402.00)