

FDI CAPITAL DATA FORM

ANNEX:2

THIS FORM WILL BE SUBMITTED TO THE
GENERAL DIRECTORATE OF INCENTIVES
IMPLEMENTATION and FOREIGN INVESTMENT
IN **ONE MONTH UPON** PAYMENT TO EQUITY
ACCOUNT.

NAME OF THE COMPANY:		
ADDRESS:		
CITY:	DISTRICT:	POSTAL CODE:
TELEPHONE:	FACSIMILE:	
E-MAIL:	WEB ADDRESS:	
TAX OFFICE:	TAX OFFICE ACCOUNT NO:	TRADE REGISTRATION NO:

PAYMENTS BY FOREIGN SHAREHOLDERS TO EQUITY ACCOUNT*

I. In cash

Currency and Amount of Transferred Foreign Exchange	
Transferred Capital in TRL	
Country	
Date of Transfer	
Name of the Paying Foreign Shareholder	
Branch of the Bank Involved in Payment Transaction	

II. Other than cash

	TRL	USD
Undistributed Profits		
Capital in Kind (Movable Goods/ Securities)		
Rights/ Receivables of Foreign Shareholder		
Funds		
Reserves		
Others (Pls. Explain)		
Date of Payment		
Name of the Paying Foreign Shareholder		

* Additional tables will be prepared in case of two or more shareholders.

Authorized Signature and
Company Seal