

EXPLANATORY NOTES
- Information Required For Each Item On Application Form

Form SSC 9C
(Investment Abroad - Others)

GENERIC COVER PAGE - SSC

Item	Description
1. Submission by applicant seeking approval	❖ Please tick this item if the registrant submits its application on its own
2. Submission on behalf of the applicant (third party)	❖ Please tick this item if a third party submits the application on behalf of the registrant e.g. consultant company, bank, etc.
3. Query ID	❖ Please state the Query ID number assigned by Bank Negara, if this application is submitted to Bank Negara Malaysia (BNM) arising from a query

PARTICULARS OF REGISTRANT (GENERIC)

Item	Description
4. Name of registrant	❖ Name of registrant as registered with Companies Commission of Malaysia (CCM) or Registrar of Societies (ROS)
5. Basic group	❖ The category of registrant e.g. company. If the category is company, registrant is required to indicate its resident status whether a Resident Controlled Company (RCC) or Non-Resident Controlled Company (NRCC)
a) Resident Controlled Company (RCC)	❖ A resident company which is controlled directly or indirectly by residents. Please refer to the definition of RCC in ECM 8 for details
b) Non-resident Controlled Company (NRCC)	❖ A resident company which is controlled directly or indirectly by non-resident. Please refer to the definition of RCC in ECM 8 for details
6. Business Registration no.	❖ Identification number as given by the CCM
7. Registered Address	❖ As shown in the Memorandum of Association of the company
8. Correspondence address	❖ Address where the registrant can be contacted by post
9. Contact person	❖ The name of person for BNM officer to contact for any enquiry
10. Designation	❖ Designation of the above contact person
11. Telephone no.	❖ Telephone number (fixed line or mobile phone) where the contact person can be reached
12. Facsimile no.	❖ Current facsimile number to facilitate contact
13. E-mail address	❖ Valid and active e-mail address for any enquiries or notification
14. Principal business activity of registrant	❖ State main business activity of the registrant. A list of business activities is provided for registrant to choose

13. Business activity details ❖ Registrant may use this space to further describe its principal business activity
- Details of third party** ❖ Particulars of party, who is submitting application on behalf of registrant
14. Name of company/individual ❖ Name of the third party which applies on behalf of registrant. The name should be the same as registered with Companies Commission of Malaysia (CCM) or Registrar of Societies (ROS) or National Registration Department (NRD)
15. Correspondence address ❖ Address where the third party can be contacted by post
16. Contact person ❖ The name of person for BNM officer to contact for any enquiry
17. Designation ❖ Designation of the above contact person of third party
18. Telephone no. ❖ Telephone number (fixed line or mobile phone) where the contact person of third party can be reached
19. Facsimile no. ❖ Current facsimile number of the third party to facilitate contact
20. E-mail address ❖ Valid and active e-mail address of the third party for any enquiries or notification

DETAILS OF INVESTMENT ABROAD - OTHERS

Item	Description
1. New investment	❖ Registrant proposes to invest in a new type of investment which it did not have any existing investment in it before
2. Increase in existing investment	❖ Registrant proposes to invest in the same type of investment and in the same country which it already has existing investments e.g. to purchase another office space in the same building. If the registrant had already been given an investment identification number by BNM for the previous investment, please state the investment identification number
3. Amount to register	❖ The proposed amount for investment in foreign currency and its ringgit equivalent. Registrant is required to use the ISO currency code as provided in the ECM Notice to indicate the type of currency of investment
4. Type of investment	❖ The type of investment to be made. Please tick one of the following selections and elaborate briefly about the type of investment
a) Joint venture	❖ Refers to an investment in a joint venture where no entity will be set-up
b) Real estate	❖ Refers to an investment in overseas immovable property such as purchase of house, building, land etc.
c) Others	❖ Refers to an overseas investment other than specified above
5. Country	❖ The country where the investment is going to be made. For country, please indicate the ISO country code as provided in the ECM Notices.

SOURCE OF FUNDING THE INVESTMENT

- ❖ Registrant is required to indicate the source of funding for the proposed investment by completing the amount in foreign currency as well as ringgit equivalent in the table provided. Please use the ISO currency code as provided in the ECM Notices to indicate the type of currency.
6. A. Cash
- ❖ Refers to the investment that is to be made by cash:
- a) Own funds
- ❖ Refers to the source of fund for the investment that is from the registrant's own funds as follows:
- i) Deposits
- RM account
 - ❖ Refers to funds that is to be sourced from ringgit account balances with domestic banks
 - FC account
 - ❖ Refers to funds that is to be sourced from foreign currency account balances with domestic banks
- ii) Incoming funds:
- equity injection:
 - resident shareholders
 - ❖ Refers to funds that is to be sourced from a proposed injection of equity by resident shareholders
 - non-resident shareholders
 - ❖ Refers to funds that is to be sourced from a proposed injection of equity by non-resident shareholders
- iii) Others
- ❖ Refers to funds that is to be sourced from registrant's own funds other than the categories specified above
- b) Domestic borrowings
- ❖ Refers to the investment that is to be financed with domestic borrowing as follows:
- i) Inter-company loans
- ❖ Refers to the investment that is to be financed with a borrowing from registrant's related company(ies) in Malaysia
- ii) Banking institutions
- ❖ Refers to the investment that is to be financed with a borrowing from a domestic banking institution
- iii) Others
- ❖ Refers to the investment that is to be financed with a borrowing from a resident party other than specified above

- c) Offshore borrowing: ❖ Refers to source of funds for the investment from offshore borrowing e.g. from related company overseas, overseas financial institutions, issuance of bonds overseas etc.
- 7. B. Other Than Cash ❖ Refers to the investment that is to be made in form other than cash:
 - a) Assets:
 - i) Used assets ❖ Refers to the registrant is proposing to invest in form of used assets e.g. used equipments, used machineries, etc.. In such cases, there will be no outflow of funds from the country
 - ii) New assets ❖ Refers to the proposal to invest in the form of providing new assets, e.g. new equipment, new machineries, etc. which will be obtained from domestic or overseas sources
 - b) Others ❖ Refers to the proposal to invest in other forms such as providing technical services etc.
- 8. Details of the assets swap ❖ If the investment is other than cash i.e. in the form of assets or others, please explain briefly about the proposed investment arrangement