

6/20/2016

Financing Acquisition of Raw Material Isolated, Supplies and Goods - GIRO-INPUTS CAPITAL - Banco do Nordeste

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Funding Program Isolated Acquisition of Raw Materials, Supplies and Goods - WORKING CAPITAL INPUTS

Objective

To support the industrial and agro-industrial production and tourist activities, trade and provision of services in the region.

What the program finances

Acquisition isolated: raw materials and inputs used in the production industries and agribusinesses process; goods for the constitution of stocks of commercial enterprises; and inputs used by companies to provide services, including tourist, provided they are classified as small-sized, small or micro-enterprises, subject to regulatory restrictions of the program as to not funding certain items or activities.

Target audience

Private companies (legal entities of private law and business from the commercial seal) to carry out production activities in the industrial, agro-industrial, tourist, commercial and services and falling within the following credit programs target audience, alternatively, except for individual microentrepreneurs, which are not the target audience of this program: INDUSTRIAL FNE, FNE AGRIN, TRADE and SERVICES FNE FNE Proatur, GREEN FNE FNE-MPE and INNOVATION FNE.

Source of Funding

Constitutional Fund for Financing the Northeast - FNE and Internal Resources obligatorily in the following proportions:

- Transactions with companies located in the municipality of semi-arid and / or low income and / or a member of one of the priority meso or Administrative Integrated Development Regions (RIDES) in Teresina, Timon or the Polo Petrolina-Juazeiro:
 - a) Micro and small enterprises - up to 90% of FNE funds and at least 10% of domestic remedies;
 - b) Small-medium enterprises - up to 60% of FNE funds and at least 40% of domestic remedies;
 - c) Medium company - up to 40% of FNE funds and at least 60% of domestic remedies;
 - d) Large company - up to 30% of FNE funds and at least 70% of domestic remedies.
- Transactions with companies located in other areas:
 - a) Micro and small enterprises - up to 90% of FNE funds and at least 10% of domestic remedies;
 - b) Small-medium business - a maximum of 50% of FNE funds and at least 50% of domestic remedies;
 - c) Average company - a maximum of 30% of FNE funds and at least 70% of domestic remedies;
 - d) Large company - up to 20% of FNE funds and at least 80% of domestic remedies.

Deadlines

- a) service companies - 24 months have included a grace period of three months;
- b) Other companies - up to 36 months, already including a grace period of up to 6 months.

Interest

- For Resources FNE *:

- For operations with large companies: effective rate of 18.24% pa
- For other operations: 15.89% pa * FNE current conditions, subject to change

- For Internal Resources: fixed rate to be determined at the time of the transaction.

Compliance bonus *

interest on time bonus of 15% granted only if the borrower to make payments (principal and interest) to the dates of maturity. * Only for the resources of the FNE .

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Rates

As the current legislation.

Guarantees

Guarantees are, cumulatively or alternatively:

- Surety or sureties.
- liquidity fund.
- chattel.
- Lien.
- Mortgage.

Financing Limits

- up to 100% of the proposed budget, within the limits of the tables below.

Debt limits with Resources FNE (R \$ 1.00)

| Beneficiary Porte | Counties | |
|-------------------|-----------------------------|----------------------|
| | Semi-Arid or low income (*) | other municipalities |
| micro | 235.000,00 | 175,000.00 |
| Little | 2,000,000.00 | 1,500,000.00 |
| Small-Medium | 9,000,000.00 | 7,000,000.00 |
| Medium, Large | 13,500,000.00 | 10,500,000.00 |

(*) Limits also apply to funding for municipalities that integrate RIDE or Mesoregion NPRD.

Reimbursement

payments equal and successive monthly.

Access to Finance

Having registration and credit limit approved in the Banco do Nordeste, simply present the proposal Credit.

| | | | | | | |
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