



Application form for requesting a preliminary approval on site allocation to establish a tourist project

Data of the main investor

Name of the main investor

.....

Name and legal status of the person authorized to apply

Name:

Legal status: per proc.

Name of the company owned by the investor and entitled to establish the proposed project

.....

Legal framework of the company that will establish the proposed project

Present Joint Stock Company and is currently engaged in business activity according to law no. of the year.....

Joint Stock Company under foundation

Notes: - The commercial record and contract of the established present joint stock company must be attached.

- The Tourism Development Authority (TDA) deals only with Egyptian Joint Stock companies which one of its main business purposes is to establish tourism development projects.

Capital of the present Joint Stock Company

Authorized capital:
LE

Issued capital:
LE

Paid in capital:
LE

Founders and shareholders list in the present Joint Stock Company or in the one that will be founded later on:

Name	Nationality	Share (%)
.....
.....
.....
.....
.....

Foreign or Arab contribution ratio in the capital (if it exists): Arab Share% Foreign share %

Company's data:

Mail address:

Tel: Mobile: Fax:

E-mail: Website:

Field of the company's present investment	<input type="checkbox"/> Tourist investment	<input type="checkbox"/> Real estate investment
	<input type="checkbox"/> Industrial investment	<input type="checkbox"/> Other (mention).....

Present total investments	<input type="checkbox"/> Less than LE 10 millions
	<input type="checkbox"/> 10 – 50 LE millions
	<input type="checkbox"/> More than LE 50 millions (mention)

Previous projects and achievements of the investor:
 (copy of the previous business experience of the company must be attached)

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In case of having no previous investment experience, how the company is going to manage the proposed project?

.....

.....

Have you had a previous business experience with the TDA? Yes No

In case of having previous business experience with the TDA:

Name of the project: **Tourist center:**

Present implementation status of the project:

Status of the financial obligations due to the TDA:

Data of the proposed project

Project description	<input type="checkbox"/> Hotel	<input type="checkbox"/> Hotel and tourist Housing
	<input type="checkbox"/> Residential units (hotel apartment)	<input type="checkbox"/> Recreational project
	<input type="checkbox"/> Solar power station	<input type="checkbox"/> Service project
	<input type="checkbox"/> Water desalination station	<input type="checkbox"/> Other (mention).....

Star rating of the project (for accommodation projects only)	<input type="checkbox"/> 3 Stars	<input type="checkbox"/> 4 Stars	<input type="checkbox"/> 5 Stars
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Site requested for the project	Region:
	Tourist Center:
Did you visit the site?	No. of the piece of land:
	<input type="checkbox"/> Yes <input type="checkbox"/> No

Project componants

Notes:

- The project's main component must be determined clearly first, followed by its other components.

- A drawing sketch shows general outline of the project's components must be attached.

Max. ratio of the area occupied by buildings with ceiling to the site area requested below.

1. Description of the project's main component:

2. The project's other components:

- 2.1
- 2.2
- 2.3
- 2.4
- 2.5
- 2.6
- 2.7

..... %

Note: Maximum building occupation ratio and accommodation density per feddan ratio must be determined according to the star rating of the project.

Type of development

The pilot project in case of establishing an integrated development project

- Limited development
- Integrated development (area is more than 500 thousand M²)

Surface area of the site requested for the project

..... M²

Planned capacity of the hotel

..... Hotel room
Accommodation density: Room/fed.

Planned capacity of the tourist housing units

..... Tourist housing unit
Accommodation density..... Unit/fed.

Planned capacity of the residential units

..... Residential unit
Accommodation density Unit/fed.

In case of establishing a service or recreational project

Average estimated capacity of the project: visitor/day

In case of establishing projects for water desalination or renewable energy

Production capacity of the water desalination station cubic meter/day
Maximum power capacity of electricity production from the renewable energy station: megawatt
Average estimate of electricity production from the renewable energy station: megawatt hour/year

Note: A preliminary technical report must be attached to this application form when applying to establish either a solar power or a water desalination station or service and recreational projects.

* Planned time frame to finish the entire phases of the project (It must not exceed the time limit specified by the TDA): Years.

* Planned time schedule to complete the work of each phase separately:

<u>Phase</u>	<u>Projected number of finished hotel rooms or tourist housing units</u> (It is preferred to implement firstly the main component of the project and the hotel part, followed by the tourist housing part)	<u>Time</u>
1 st month
2 nd month
3 rd month
4 th month
..... month

*Planned time schedule for construction work sequence and completion in each phase:

Phase	Brief description of work details	Percentage of completion in each phase (%)	Time
First		 month
Second		 month
Third		 month
Forth		 month
Fifth		 month
Sixth		 month
.....	All of the project's components are completed	100% month

Data of structure and source of financing for the proposed project

Projected investment cost of the project: LE
(Must be calculated according to the components of the project)

Financing structure of the project

Owner's equity: LE
Bank Loans: LE
 Self financing: % **Debts:** %
The issued capital of the company that will establish the project:
 LE

Sources of financing the project in case of having it financed by the present Joint Stock Company

- Reserves or allocations for new investments
- Issuing new shares
- Other (mention)
- Retained earnings
- Issuing bonds

Notes: - later on, it will be required to increase the issued capital of the present company by 50% of the estimated investment cost of the project.

- Copy of the fully detailed financial statements of the company must be attached to this application (financial statement - income statement - cash flows statement) for the last two fiscal years and it must be certified by a chartered accountant. These statements must reflect a strong financial position able to handle the estimated investment cost of the project.

Sources of project financing In case of establishing a new Joint Stock Company

Sources of self financing
.....
.....
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Notes: - Later on, it will be required to establish the new company with an issued capital not less than 50% from the estimated investment cost of the project.

- Copy of the documents that show and prove the applicant's financial capability must be attached to this application and it must reflect a financing potential that suits and meets the estimated investment cost of the project.

Notes:

- Applicant must fill in clearly all the required data and attachments in order to be assessed by the TDA, incomplete application will be given maximum two weeks from the date of applying to have it completed, otherwise it will be rejected. TDA will reply only to those applications and offers that would get a preliminary approval from the TDA's board of directors.

- Differentiating between applications will be processed according to the TDA rules. In case of having more than one applicant applying for the same site, The TDA will publish an advertisement in the newspapers to announce these sites.

Data of the applicant

Name:
ID no.:
Signature:
Date: