

中国农业银行资溪县支行文件

农银资发〔2004〕33号

签发人：何兆梁

固定资产贷款意向书

资溪县三江水电有限公司：

根据贵公司提供的关于刘家山水电站项目的资料，考虑到贵公司拟将该项目向联合国申请作为清洁发展机制(CDM)项目的情况，经我行初步审查，同意为项目出具固定资产贷款意向书。贷款金额为2300万元。贵公司应严格按照清洁发展机制项目的有关要求积极开展相关工作，确保该项目早日获得联合国批准。

本意向书仅用于贵公司向有关部门和人员说明项目贷款的落实情况。

本意向书只有正本有效，有效期为自签发之日起至我行正式决定贷款时止。

二〇〇四年九月十五日

主题词：信贷业务 请示

主送单位：市分行信贷处

中国农业银行资溪县支行办公室

2004年9月15日印发

Document of Zixi Subbranch of China Agriculture Bank

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Executive staff: He Zhaoliang

Letter of Loan Intent on Fixed Assets

To Zixi Sanjiang Hydropower Co., Ltd:

With the consideration of being informed that Liujiashan Hydropower Project will be developed as a CDM project, referring to other information about this project, we decide to issue this letter of intent to your company with loan amount of 23.0 million RMB after assessment. Your company should carry out relevant works according to CDM requirements, ensuring the project to be approved by CDM EB as soon as possible.

This letter can only be used to demonstrate your company's loan applying situation to institutions or persons maybe concerned.

Can only the original copy be accepted as effective document, and the valid period of this letter is between the subscription date and the date when we formally decide to provide loan to your company.

September 15, 2004

Key words: credit business, application.

Also to: Credit business department, Fuzhou Branch of China Agriculture Bank.

Issued by: Office of Zixi Subbranch of China Agriculture Bank

Date: 15/09/2004