

通 知

我行于二 00 四年底收到贵公司（赣州优恩江源电力投资有限公司）开发建设桃江水电站项目的贷款申请。经调查，该项目在建设过程中投资超预算，公司财务状况不佳。但考虑到公司董事会已决定通过自筹资金暂缓解了部分财务状况，且提出该项目拟通过申请 CDM 项目获得资金支持。经初步复核，我行认为该项目在得到 CDM 资金支持后，可达到我行对贷款项目偿还能力的要求，故同意为该公司桃江水电站项目贷款，但仍需补充提供下列资料以备案。

- 1、 组织机构代码证复印件
- 2、 税务登记证复印件
- 3、 公司章程



Notification

Our bank received the loan application for Taojiang power station project from Ganzhou Youenjiangyuan Electric Power Investment Co., Ltd. in the end of 2004. Although we found the construction investment had exceeded budget which gave rise to a bad final condition of the company base on investigation, considering that the company directorate had decided to collect capital by themselves to improve financial status and intended to acquire the capital support from CDM, we concluded that the company has the ability to repay the loan for the foresaid project after they get CDM capital support. Whereas, we agreed to provide loan to the company for Taojiang power station project. The following documents should be also provided for record.

- 1 copy of Organization Code Certificate
- 2 copy of Tax Registration Certificate
- 3 constitution of company

Qingnian Branch of Commercial Bank of Ganzhou
Apr. 3rd 2005