



INVEX FONDI

Request for investment

1. Information about investment

1.1. Objective of investment - name of project

1.2. Required amount of investment (EUR)

1.3. Planned investment repayment period

1.4. Is EU structural funding attracted (planned)?

no

yes (please provide further details):

Name of project ...

Name of support project ...

Amount of project (EUR) ...

Co-financing of expenditure (EUR) ...

Project status:

confirmed

submitted

planned to be submitted

2. Company information

2.1. Name (firm)**2.2. Registration number****2.3. Field of activity (sector)****2.4. Duration of company****2.5. Legal address****2.6. Actual address**

2.7. Company owners (*Name, Surname, amount of capital shares (stocks), contact phone*)

2.8. Contact person (*Name, Surname*)*Position**Telephone**E-mail**Address*

3. Company's activity and performance indicators

3.1. Short description of activities (up to 250 words)

3.2. Major customers (Name, purchase volume in % of the total figures)	3.3. Major suppliers (Name, supply volume in % of the total figures)

3.4. Does operation of business has seasonal character?

no yes (please provide further details)

3.5. Company financial indicators	2017	2016	2015
Assets			
Long-term liabilities			
<i>Including owners loan</i>			
Short-term liabilities			
<i>Including owners loans</i>			
Turnover			
Net profit			
Equity proportion			
Liquidity			

3.6. Additional information about the company (previous experience and achievements, owner participation in other companies etc..)

3.7. Existing long-term liabilities

Creditor	Amount of loan (EUR)	Outstanding balance of loan (EUR)	Repayment date	Aim of the loan

4. Investment project description

4.1. The required investment description and justification

4.2. The final product / service description

4.3. Potential customers

4.4. Potential suppliers

4.5. Planned investment repayment period and schedule

4.6. Planned company's financial indicators	2018	2019	2020
Assets			
Long-term liabilities			
<i>Including owners loan</i>			
Short-term liabilities			
<i>Including owners loan</i>			
Turnover			
Net profit			
Equity proportion			
Liquidity			
4.7. Total investment amount in project (EUR)	4.8. Investment sources (EUR)		
Investment in buildings and structures		Company's own funds	
Investments in equipment		Bank loan	
Investments in working capital		Investor participation	
Total		Total	

5. Collateral

5.1. Real Estate

Address

Estimated market value (EUR)

Description (*cadastral number, type of property, area, owner's name and surname*)

Is the real estate mortgaged?

no

yes (specify the name of the creditor, the amount outstanding)

Address

Estimated market value (EUR)

Description (*cadastral number, type of property, area, owner's name and surname*)

Is the real estate mortgaged?

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yes (specify the name of the creditor, the amount outstanding)

Address

Estimated market value (EUR)

Description (*cadastral number, type of property, area, owner's name and surname*)

Is the real estate mortgaged?

no

yes (specify the name of the creditor, the amount outstanding)

5.2. Commercial pledge

Description

Estimated market value (EUR)

5.3. Other collateral

Description

Estimated market value (EUR)

Certify with my signature the veracity of the information

_____ (signature, date)

_____ (name, surname)

_____ (position)