



# INVEX FONDI

## Request for investment

### 1. Information about investment

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1.1. Objective of investment - name of project

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1.2. Required amount of investment (EUR)

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1.3. Planned investment repayment period

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1.4. Is EU structural funding attracted (planned)?

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no

yes (please provide further details):

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Name of project ...

Name of support project ...

Amount of project (EUR) ...

Co-financing of expenditure (EUR) ...

Project status:

confirmed

submitted

planned to be submitted

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**2. Company information**

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**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**

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

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

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### 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	2018	2017	2016
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

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## 4. Investment project description

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### 4.1. The required investment description and justification

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### 4.2. The final product / service description

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### 4.3. Potential customers

### 4.4. Potential suppliers

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### 4.5. Planned investment repayment period and schedule

4.6. Planned company's financial indicators	2019	2020	2021
Assets			
Long-term liabilities			
<i>Including owners loan</i>			
Short-term liabilities			
<i>Including owners loan</i>			
Turnover			
Net profit			
Equity proportion			
Liquidity			
<b>4.7. Total investment amount in project (EUR)</b>	<b>4.8. Investment sources (EUR)</b>		
Investment in buildings and structures		Company's own funds	
Investments in equipment		Bank loan	
Investments in working capital		Investor participation	
Total		Total	

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**5. Collateral**

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**5.1. Real Estate**

Address

Estimated market value (EUR)

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

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Is the real estate mortgaged?

 no yes (specify the name of the creditor, the amount outstanding)

Address

Estimated market value (EUR)

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

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Is the real estate mortgaged?

 no yes (specify the name of the creditor, the amount outstanding)

Address

Estimated market value (EUR)

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

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Is the real estate mortgaged?

 no yes (specify the name of the creditor, the amount outstanding)

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**5.2. Commercial pledge**

Description

Estimated market value (EUR)

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**5.3. Other collateral**

Description

Estimated market value (EUR)

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**Certify with my signature the veracity of the information**

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(signature, date)\_\_\_\_\_  
(name, surname)\_\_\_\_\_  
(position)