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**Request for investment**

 **1. Information about investment**

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| **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  |

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| **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* |
|  |

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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** | **2019** | **2018** | **2017** |
| Assets |  |  |  |
| Long-term liabilities |  |  |  |
| *Including owners loan* |  |  |  |
| Short-term liabilities |  |  |  |
| *Including owners loans* |  |  |  |
| 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** |
| **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** | **2020** | **2021** | **2022** |
| Assets |  |  |  |
| Long-term liabilities |  |  |  |
| *Including owners loan* |  |  |  |
| Short-term liabilities |  |  |  |
| *Including owners loan* |  |  |  |
| 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  |  |

|  |
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| **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? |
| [ ]  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? |
| [ ]  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) |