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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 | |

|  |  |
| --- | --- |
| **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)* | |
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|  | |
|  | |
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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)* | | | | |
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| **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) | |