

**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

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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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1. **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** | | **2020** | **2019** | **2018** |



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** | | |  | **2021** |  | **2022** |  | **2023** |
|  |  |  | 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 | |  | |  | Company's own funds | |  |  |  |
|  | structures | |  | |  |  |  |  |  |  |
|  | 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)

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