***\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_***

***"\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_"***

***(Company’s full name)***

***BUSINESS PROJECT***

***“\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_”***

***Name of project***

|  |
| --- |
| **1. Information about the company** |

**1.1. Enterprise**

Full and abbreviated name:

Head of the enterprise (full name)

Office phone: Mobile phone:

**1.2 Type of business:**

**1.3 Ownership** (indicate as appropriate)

|  |  |  |  |
| --- | --- | --- | --- |
| State……………………………………….. |  | Private……………………………… |  |
| Joint venture………………………………. |  | Joint stock………………………….. |  |
| Limited liability……………………………. |  | Other (specify)……………………... |  |

**1.4. Average number of employees:**

|  |
| --- |
| **1.5. Brief description of the company** |
|  |

|  |
| --- |
| **2.** **Information about the Project** |

**2.1. The Project’s title:**

Start date

Payback date

Duration date

|  |  |
| --- | --- |
| **2.2. The Project goals** |  |

|  |  |
| --- | --- |
| **2.3. Description of the Project** |  |

**2.4. Description of main characteristics of products and services**

|  |
| --- |
|  |
|  |

|  |
| --- |
| **2.5. Description of existing markets of raw materials and equipment** |
| Raw material |
| Equipment |
| Geography of Market |
|  |
| **2.6. Opportunities of company to start the Project** |
|  |

**2.7. Evaluation of company’s needs in financing the Project**

|  |  |  |
| --- | --- | --- |
|  | Indicators | Thousand USD |
| 1. | Cost of the Project, total |  |
| 2. | Cost of equipment |  |
| 3. | Cost of construction and installation activities |  |
| 4. | Needs for working capital |  |

**2.8. Breakdown of the needs for working capital**

|  |  |  |
| --- | --- | --- |
|  | Components | Thousand USD |
| 1. | Raw materials and supplies |  |
| 2. | Electricity and heat energy |  |
| 3. | Salaries and Social Security Fund |  |
| 4. | Equipment maintenance |  |
| 5. | Taxes included to the costs |  |
| 6. | Other costs |  |
| 7. | Total cost of production |  |

**2.9. Results obtained from implementation of the Project**

Production and sales

With funds turnover

|  |  |  |  |
| --- | --- | --- | --- |
| Indicators | 4 months | 4 months | 4 months |
| Sales, total |  |  |  |
| Product cost |  |  |  |
| Profit |  |  |  |
| Net profit excluding taxes |  |  |  |
| Profitability, % |  |  |  |

1. **Volume of production per year**
2. **Operating schedule of equipment**
3. **Number of working days per year**
4. **Equipment shift system factor**
5. **Productivity of equipment**
6. **Production costs**

**Including raw material**

**Wages fund**

**Social security fund 25%**

**Power**

**Equipment maintenance (depreciation)**

**Tax payments**

**Other payments**

1. **Wholesale revenue**
2. **Profit**
3. **Profitability, %**
4. **Required amount of investments**
5. **Recoupment period**
6. **Average wholesale price per unit of product**

Director