

Date



Company	E-mail
Drawn by	Telephone number
Venture	Start date
	Estimated time of completion



REQUIRED CAPITAL

1 000 e

1 Land and water areas		m ²	
2 Buildings and constructions		m ³	m ²
3 Machinery and equipment			
4 Other tangible assets			
5 Increase in working capital			
6 Total capital required			



FINANCING

Self-Financing

7 Shareholders' investments	
8 Revenue generated from operations	
9 Other internal financing	
10	
Liabilities	
11 Creditor	
12	
13	
14 Deduction of value-added tax	
15 Subsidies (items 1 - 4)	
16 Total financing	



17 Increase in net sales per year deriving from the investment	
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INSTRUCTIONS FOR FILLING IN THE FORM

Rows 1 - 4: Investments must be valued according to the price level at the time of realization.

Row 5: Increase in working capital refers to additional capital required on a permanent basis.

Inventories and work-in-progress
+ trade receivables
+ trade receivables from group companies and associated companies
+ receivables booked according to percentage of completion method
- trade payables
- trade payables to group companies and associated companies
- advances received
= Working capital

Row 7: Increase in shareholders' equity

Row 8: The share of revenue generated from operations that can be invested in this investment

Row 9: Partnership loans and share of company's own input and material

Row 14: Value added-tax that is directed in rows 2 - 4

Row 15: E.g. investment subsidies in items 1 - 4