**2019**

**Small Business Support Program (SBSP)**

Economic Feasibility Study of the Project

**Applicant’s name: ……………………………………………………**

**Project's name: ……………………………………………………**

***1. Personal data***

**1.1 project’s Owner Information:**

Name: …………………… Gender: ……………………

Date and Place of Birth: ……………………

Residency Status: ……………………

Nationality: ……………………

Passport Number: ……………………

Address: ………………………………………………………………………………………………………………………………………………………………………………………………

Qualifications: ………………………………………………………………………………………………………………………………………………………………………………………………

E-mail: ……………………

Tel. No.: ……………………

**1.2 Project’s Partner Information (If Applicable):**

Name: …………………… Gender: ……………………

Date and Place of Birth: ……………………

Residency Status: ……………………

Nationality: ……………………

Passport Number: ……………………

Address: ………………………………………………………………………………………………………………………………………………………………………………………………

Qualifications: ………………………………………………………………………………………………………………………………………………………………………………………………

E-mail: ……………………

Tel. No.: ……………………

***2. Project Information***

**2.1 Activity Project (Industrial - Agricultural - Commercial – Tourism - Service):**

Project Location: ……………………

City: …………………… State: …………………… Province: ……………………

**2.2 Summary of the Project: …………………………………………………………………**

**………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………**

***3. Marketing Data***

**3.1 Places and Methods of Distribution of the Product(s):**

**…………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………**

**3.2 Competitors and Similar Projects:**

**………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………….**

**3.3 The Competitive Advantages of the Product:**

**………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………**

**3.4 Total Annual Sales (Annual Revenues)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Product Type** | **Units** | **Unit price** | **Quantity**  | **Total Sale** |
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|  |  |  |  |  |
| **The total expected annual sales (revenue)** |

***4. The Production Process***

**4.1 Development of the Project**

- Establishing a New Project: ………………………………………………

-Expanding an Existing Project: ……………………………………

**4.2 Duration of the Production Cycle (From ordering raw materials, production, and finally receiving the value of sales):**

**4.3 Location of the Project:**

For Agricultural Projects:

 The owner of the land: ………………………………… Area: ……………… sqm

 Value of the land: …………………………Value of the Building: …….………………

For All other Projects:

If Property is owned: Building Area: ………sqm ; Value of the Building: ……………

   If Renting: Rent Area: …………………… ; Annual Rent: …………………………

**4.4 Machinery and Equipment:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Name of Equipment /Machinery** | **No.** | **Cost of 1 Unit.**  | **Total Cost**  |
|  |  |  |  |
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|  |  |
| --- | --- |
| **Total Value of Equipment and Machinery**  |  |

In service projects furniture and office items can be listed above as part of the equipment

**4.5 Value of other Assets in the Project**

Automotive and Lodging Machinery: ......................................................................

Furniture: ......................................................................

Planning and Establishment Expenses: (e.g. Consultation or construction): ............................................................................................................................................................

**4.6 Salaries and Wages**

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **No.** | **Monthly wage** | **Annual wage** |
| **Engineers** |  |  |  |
| **Foramens** |  |  |  |
| **Skill workers**  |  |  |  |
| **Un-skill workers** |  |  |  |
| **Administrative staff** |  |  |  |
| **Administrative staff** |  |  |  |
| **Social insurance** |  |  |  |
| **Incentives** |  |  |  |
| **Bonuses** |  |  |  |
| **Total annual wages** |  |
| **Total number of employees, including the owner of the project** |  |

**4.7 Cost of Annual Raw Materials**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Raw materials** | **Unit** | **Quantity** | **Unit cost** | **Total value** |
|  |  |  |  |  |
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|  |  |  |  |  |
| **The percent proportion of waste materials from the initial (gross)** |  |

**4.8 Production Expenses**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Description** | **Unit** | **Quantity** | **Unit price** | **Total prices** |
| **Electricity** | **k.w.h** |  |  |  |
| **Benzene** | **liter** |  |  |  |
| **Fuel** | **liter** |  |  |  |
| **Gas** | **q.m** |  |  |  |
| **Water** | **qum** |  |  |  |
| **Bagging material** |  |  |  |  |
| **Spare parts** |  |  |  |  |
| **Tools** |  |  |  |  |
| **Consumable** |  |  |  |  |
| **Total** |  |

**4.9 Administrative and General Expenses**

|  |  |
| --- | --- |
| **Description** | **Total value** |
| **Maintenance and rapier**  |  |
| **Publicity and advertising** |  |
| **Transportation and moving expenses** |  |
| **Mail-phone- fax** |  |
| **Stationery and Publications** |  |
| **Medicines and medical services+ hospitality** |  |
| **Total** |  |

***5. Capital Costs of the Project***

 **5.1 Fixed Assets (Capital) = Fixed Expenses**

|  |  |  |
| --- | --- | --- |
| **Art.** | **description** | **value** |
| **4 . 3** | **Land** |  |
| **4 . 3** | **Building**  |  |
| **4 . 4** | **Machinery and Equipment:** |  |
| **4 . 5** | **Automotive and Lodging Machinery**  |  |
| **4 . 5** | **Furniture**  |  |
| **4. 5** | **Establishment Expenses (Consultation - Construction)** |  |
|  | **Total** |  |

**5.2 General Expenses**

|  |  |  |
| --- | --- | --- |
| **Art.** | **Description** | **Value** |
| **4 . 6** | **Salaries and wages** |  |
| **4 . 7** | **Annual raw materials** |  |
| **4 . 8** | **Production expenses** |  |
| **4 . 9** | **Administrative and general expenses** |  |
|  | **Reserve (2-10%)** |  |
|  | **Total Expenses** |  |

***Production Cycle:*** *The period during which the objects of labor (raw products and materials) remain in the production process, from the beginning of manufacturing through the output of a finished products (3 months).*

*Expenses can account for one production cycle.*

**5.3 Depreciation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Statement** | **Depreciation Rate %** | **Original Value** | **Value of Depreciation** |
| **Building**  | **4 %** |  |  |
| **Machinery and equipment:** | **10 %** |  |  |
| **Automotive and lodging machinery**  | **15 %** |  |  |
| **Furniture**  | **10 %** |  |  |
| **Establishment expenses** | **20 %** |  |  |
| **Total of Annual Depreciation** |  |  |  |
|  **Total of Annual Expenses + Total of Annual Depreciation****Cost of the Product = ---------------------------------------------------------------------------------** **the Amount of the Annual Production** |

**Note**: land, buildings, machinery or anything that is rented should not be subjected for depreciation. Make sure to add the cost of rent to the total cost of operation capital.

**5.4 Capital Costs**

A- Fixed Assets (5.1) = ............................................................................

B- General Expenses (5.2) = .............................................................

**The Total Capital Cost (5.1 + 5.2) = ..............................................**

**5.5 Source of Funding**

The Total Capital Cost of the Project = Owner's Contribution + Requested Loan

**5.6 Requirement to Obtain a Loan from the Circassian Repatriation Organization (CRO):**

A. Holding a Permanent Resident Documents in the North Caucasus.

B. The sum of the total cost of the product and profit equals the price of similar products in the local market.

C. The total amount of the Loan not to exceed 50 % of the total capital cost of the project and not to exceed $10,000.