

xxx CAPITAL PLAN FOR PRODUCT DEVELOPMENT

BUSINESS CURRENT AND FUTURE SITUATION

	Turnover 2020 (Year Forecast)	Turnover 2022
Total Company Turnover	x M Euro	x M Euro
Profit Margin	X %	x %
Cash Liquidity	x %	x %
Solvency	X %	x %
Investment in R & D	X %	x %

3 MAIN ACTIONS TO ATTAIN GROWTH CAPITAL FOR PRODUCT DEVELOPMENT

A. EVALUATION OF COMPANY/PROJECT

Evaluation company Financial figures

Evaluation Intellectual Property and other factors

B. GROWTH CAPITAL SOURCES FOR RIGHT PRODUCT DEVELOPMENT

C. ACTIONS TO ATTAIN GROWTH CAPITAL

First Action: xxx

Second Action: xxx

Third Action: xxx

BUSINESS OBJECTIVES

A. ECONOMIC AND FINANCIAL OBJECTIVES

B. OTHER OBJECTIVES

CORPORATE GOVERNANCE VALUES

OWNERS ROLLS, INSPECTION AND INFORMATION

xxx/ Owner/