

Capital requirements: financing the start-up and the initial operating phase

	Euro
Launch costs	
Advisory services	
Entry in commercial register	
Registration/permits	
Notary	
+ Other	
Total	
Costs of initial operating phase (expenditure up to first revenues from sales for certain period, e.g. 3 months)	
Staff costs, including your own director's salary if incorporated firm (all costs including non-wage labour costs)	
Advice	
Leasing of machinery, vehicles, etc.	
Rental/Leasehold	
Advertising	
Distribution	
Corporate taxes	
Insurance policies	
Reserve for initial phase, follow-up investment and unforeseen occurrences	
+ Other	
Total	
Director's remuneration (in case of one-person business and non-incorporated companies to cover personal living expenses)	
Fixed assets	
Patent, licence, franchise fees, etc.	
Real estate including running expenses	
Production facilities, machines, tools	
Operating and business equipment	
Vehicles	
Total	
Current assets	
Material store, goods store	
Service on capital	
Interest on new entrepreneur's loan/bank loans	
Repayment of principal	
= Capital requirement	