

Investment Budget

	Euros
Fixed assets	
inventory	5594,06
Current assets	
stock for first order=4 months :	12804,4
Knits	8251,51
Jeans	4552,89
Cash on hand	5000
Total investments	23.398,46

Financing Plan

	Euros
Liabilities	
Long-term liability (2 years)	
Bank loan	10000
Short-term liability (1 year)	
Family loan	1000
C2C grant	5.000
Owners equity	7.398,46
Total	23398,46