



# WORKSHOP FOR ENTREPRENEURS

## ESTIMATED STARTUP TABLE:

Start-up Expenses	
Legal & Professional Fees	
Insurance	
Partnership Fees	
Stationaries	
Intial Business Trips	
Staff Recruiting	
<b><u>Total</u></b>	<b>0</b>





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Start-up Assets	
<b>Equipment, Machinery &amp; Tools</b>	
<b>Start-up Inventory</b>	
<b>Shop Decoration &amp; Set up</b>	
<b>Computer Equipments</b>	





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Cash Required	
6 months shop rental	
6 months Payroll	
6 months Staff Accommodation budget	
5 months Marketing Budget	
6 months Other expenses	
<b>Total Cash</b>	

**Grand Total**





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## STARTUP FUNDING:

<b>Start-up Funding</b>	
Start-up Expenses to Fund	
Start-up Assets to Fund	
<b>Total Funding Required</b>	
<b>Assets</b>	
Non-cash Assets from Start-up	
Cash requirements from Start-up	
Cash Balance on starting Date	
<b>Total Assets</b>	





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<b>Liabilities and Capital:</b>	
<b>Liabilities</b>	
Long-term Borrowing	
Short-term Borrowings	
<b>Total Liabilities</b>	
<b>Capital</b>	
Owner Investment	
<b>Total Planned Investment</b>	





# WORKSHOP FOR ENTREPRENEURS

<b>Loss at Start-up(Start-up Expenses)</b>	
<b>Total Capital</b>	
<b>Total Capital and Liabilities</b>	
<b>Total Funding</b>	





# WORKSHOP FOR ENTREPRENEURS

# OPTIMIZE YOUR RESOURCES AND BE PRODUCTIVE.



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