## Finance Toolkit

## **Executive Summary**

## Company Profile Template

GENERAL INFORMATION	
Mission: (Synthesize the objectives into an all-encompassing yet simple and elegant sentence)	Business summary: (Try to provide a quick summary and to especially explain why the firm is unique and why it should be funded)
Company name:	Level of maturity:
Person to contact:	□ 0-6 months (Start-up)
Email:	□ 6 months - 2 years
Address:	□ 2 - 4 years
Phone:	□ 4 - 5 years
Website:	□ 5+ years
N. of fixed employees:	Sector:
Customer problem and solution proposed: (Problem/need that needs to be addressed)	
Market/Customers targeted:	
FINANCIAL INFORMATION —	
Monthly Burn Rate €:  (Burn rate is the rate at which a new company uses up its venture capital to finance overhead before generating positive cash flow from operations. In other words, it's a measure of negative cash flow)	Pre Money Valuation €:  (Referring to the valuation of a company or asset prior to an investment or financing. If an investment adds cash to a company, the company will have different valuations before and after the investment. The pre-money valuation refers to the company's valuation before the investment)
Capital seeking:	Type of financing sought:
(Amount of required capital)	□ Microcredit
□ 0-10K	□ Grants
□ 10-50K	□ Crowdfunding
□ 50K-100K	Cash advance against credit card income
□ 100K-200K	□ Loan
□ 200K-500K □ 500K-1M/1M+	□ Equity □ Other:
Why are you looking for financing?:	
□ Business expansion	□ Equipment purchase
□ Prototype	Property or facilities remodelling or enhancement
□ Real estate purchase or commercial mortgage	□ Other:
FINANCIAL PROJECTIONS ————————————————————————————————————	
FY1	FY2 FY3 (today)
Revenues €	<u>112</u>
Expenditures€	€
Funding requested€	€