**LIST OF INFORMATION EXPECTED IN THE FEASIBILITY**

**STUDY REPORT**

1. Information on the company’s activities since incorporation.
2. Biographies of shareholders of the company and their percentage shareholding.
3. Projects concept, the need for the project and detail project description
4. Details of the project cost as well as the proposed financing plan with realistic assessment and evidence of availability of funds from each source.
5. Details of existing assets and the value as well as cost incurred on the proposed project till date.
6. Installed capacity and a detailed analysis of the annual cost of production and cash flow and balance sheet projections for at least the first five years with relevant assumptions.
7. Detailed technical information covering technology, production process etc.
8. Information on Technical Partners, if any.
9. Comprehensive list of machinery required, giving detailed specifications, source(s) and prices.
10. Details of utility requirements and availability of essential services such as water, power, transport around the project site.
11. Detailed information on raw material requirements, their sources and unit cost.
12. Comprehensive list of manpower requirements broken down into categories and salaries.
13. List, qualification and position and annual salary of existing management and staff (for expansion projects only).
14. Detailed market study report, covering the following areas:

(a) Supply analysis with information/data on names, location and installed capacities of existing and known potential competitors, import data for the products(s) Trend of future supply (local + import).

(b) Demand analysis comprising factors influencing demand, estimate of domestic demand, export potentials – all based on current and future trend.

(c ) Market prospects with information on existing planned marketing arrangements, distribution strategies, current and proposed selling prices vis-à-vis competitors, prices (local and import prices).

1. For on-going projects, give the existing, Expansion/Diversification and Consolidated projections covering Profit and Loss Accounts, Cash Flow Analysis and Balance Sheets for the period of five (5) years. Also provide the detailed information/data and assumptions used in the above projections.