

Feasible Research Report

The project of _____ company ,which is invested and held by _____ Co.,Ltd ,has been accepted to set up by Foreign Economic and Trade Commission. On the basis of that , making feasible research report is examined and approved by Feng Xian district People's Government.

A. The basic condition of the project:

1. The company's name : _____ Co.,Ltd.
English Name: _____ Co.,Ltd.
2. Registered Address: _____
3. Investment Scale: The total amount of investment is _____ dollars, the registered capital is _____ dollars.
4. Investment Pattern: _____
5. Business Scope : _____
6. Business Scale: Annual Output Value is _____ dollars.
7. Business Term: _____ Years.
8. Production Marketing: _____ % Export Sales , _____ % Selling on domestic market

B. The Investor's Brief Introduction And Investment Reason

Investor: _____

Nationality: _____

Registered Address: _____

Founded in _____ Year in _____ , _____ Company with the Registered Capital of _____ , has mainly been dealing with the Business for _____ years so that selling network spreads all over the market. The company keeps a good selling tendency in the past few years. Mr. _____ , the president of the company, has been engaged in the producing, selling and management in the field of _____ for many years, possessing great attainment in development, designing and production technology. The company has a good reputation in the business circles.

Company thinks that the project has a great capacity in the Chinese market. _____ Company will make use of the advanced Technology to improve the functions of the products ,the quality of the products and productivity; will strengthen its own ability to develop market ;will introduce local high-tech talents to research and develop new products mutually, increasing domestic and oversea competition, assisting customers to improve productivity. Therefore ,the production and management of the project is extremely reliable.

C. Investment Scale:

The total amount of investment is dollars, the Registered Capital is dollars, the balance between the Registered Capital and the total amount of investment is raised by Solely Foreign –funded Company.

The Registered Capital of dollars is arranged as follows:

D. Production Equipments and Raw Materials:

1. The main production equipments of the project will be purchased in the home and oversea market.
2. Productive Technological Process.
3. Raw Materials:
4. The Production Raw Materials are purchased .

E. Water ,Electricity and Communication:

1. Production Power Supply of the Project is about Kw and Production Water Supply is ton per day.
2. Perfect traffic and Communication of Feng Xian completely meet Solely Foreign-funded company's requirement on the production and management.

F. Disposals Of The Three Wastes (Waste gas ,water and industrial residue.)

There are no Three Wastes discharging in the course of production of the project.The labour production ,Health ,Reducing the temperature and noise in the course of production will be disposed as stipulation of Chinese government.

G. Organizational Structure And Staff:

1. Organizational Structure: The Soley Foreign-funded Company adopts the system that general manager is responsible for the company under the leadership of the Board of Directors. Setting up corresponding departments according to the requirement of production and management ,the general manager is completely responsible for production and managing activities and the Board ofDirectors.
2. There are about staff in the Solely Foreign-funded Company.Except that the higher managerial staff are appointed by the investor.All the other staff are recruited openly and selected on merit ,implemented Labour Contract System.

H. The Estimation Of Economic Benefits:

According to the project market Estimation ,the Sales income is dollars from the first year to the second year,the Sales Income is dollars from the third year to the fifth year,the Sales income is dollars from the sixth year to the tenth year.The

estimation of Economic Benefits is divided into three periods. When the Sales income adds up to _____ dollars annually, the main economic targets are as follows:

Sales Income: _____ dollars.

Total Cost: _____ dollars.

Include:

Variable Cost : _____ dollars

Fixed Cost : _____ dollars

Before-tax Profits: _____ dollars

Profits Of The Distribution: _____ dollars

Sales Profits Rate: _____ %

Capital Profits Rate: _____ %

Term Of Return On Investment : Estimate _____ Years.

Concrete estimation can be seen from Table One to Table Ten :

Table One : The Main Economic Data On Feasible Report

Table Two: Raise Money

Table Three: The Total Amount Of Investment

Table Four: Total Depreciation And Stall Selling

Table Five: Staff And Salaries

Table Six: Cost Estimation

Table Seven: Cost Table

Table Eight: Profits Estimation

I. Conclusion:

The project is managed by Solely Foreign-funded Company, whose products are completely exported to some countries and areas such as _____. The Sales Prospect is good and the project is equipped with some facilities such as _____, protecting output quality. Raw Materials are mainly purchase in domestic market. Therefore it is an investment project which can create foreign currency. The outputs of the project is completely exported, having good economic benefits and having great capacity of being resistant to venture. In Feng Xian County, good investment environment and some perfect municipal infrastructure such as energy, traffic, communication can provide convenient condition for foreign investment. So the project is actively feasible.

Signature:

Import Equipment List

Dollars

No.	Equipment Name	Model	Quantity	Place Of Production	Date Of Production	Unit Price	Total Price
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
	Total						

Note: Write out the reasons of importing equipment

Table One : The Main Economic Data On Feasible Report

Unit : dollars

Project Contents	Sum	
Total Amount Of Investment		
Registered Capital		
Sales Net Amount		
Export Income		
Total Cost		
Variable Cost		
Fixed Cost		
Before-tax Profits		
Income Tax		
Value-added Tax		
Draw a Percentage From The Three		
Profits Of The Distribution		
Sales Profits Rate		
Capital Profits Rate		
Term Of Return On Investment		

Table Two :Raise Funds

Unit : dollars

Project Contents	Sum	Remarks
The Registered Capital		
Small Total		
Bank Loan		
Total		

Table Three: The Total Amount Of Investment

Unit : dollars

Project Contents	Sum	Remarks
Building		

Supporting Facilities		
Equipment		
Transport Machine		
Communication Facilities		
Small Total		
Land-use Rights		
Initial Expenditure		
Total		
Circulating Funds		
The Total Amount Of Investment		

Table Four: Depreciation And Stall selling

Unit:

dollars

Table Five : Staff And Salaries				
			Unit :	dollars
Project Contents	The first year /the second year	The third year /the fifth year	The sixth year /the tenth year	Total
Number Of Staff				
Workers				
Managerial Staff				
Senior Managerial Staff				
Small Total				
Average Salary				
Direct Manpower Expenses				
Managerial Manpower Expenses				
Senior Managerial Staff Salaries				
Total Salaries				
Direct Manpower Expenses				
Managerial Manpower Expenses				
Senior Managerial Staff Salaries				
Total				
Trade Union Expenditure 2%				

Educational Expenses 1.5%				
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Table Six: Expense Estimation

	The first year /the second year	The third year /the fifth year	The sixth year /the tenth year	Total
1.Sales Expenses Small Amount				
Commission And Advertising Fee				
Transport And Others				
2. Managerial Expense Small Amount				
Salaries				
Administrative Expenses				
Travelling Expenses				
Trade Union Expenditure / Educational Expenses				
The Expenses Off Board Of Directors /Educational Expenses				
Initial Expenditure				
Interest Exchange				
Premium And Others				
3. Manufacturing Expenses Small Amount				
Salaries				

Depreciation				
Maintenance Cost				
Charges For Water And Electricity				
Cheap Easy-consuming Products				
Land-use rights				
Total				

Table Seven Cost Table

Unit : dollars

The Project Contents	The first year /the second year	The third year /the fifth year	The sixth year /the tenth year	Total
Variable Cost				
Direct Materials				
Packing Materials				
Direct Manpower				
Direct Expenses				
Total				
Fixed Cost				
Manufacturing Expenses				
Managerial Expenses				
Sales Expenses				
Total				

Total Cost				
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Table Eight: Profit Estimation

Unit : dollars

Profit Contents	The first year /the second year	The third year /the fifth year	The sixth year /the tenth year	Total
Export Sales Income				
The Total Amount Of Sales				
Value-added Tax				
Sales Net Amount				
Substract :Variable Cost				
Contribution Gross Profits				
Substract :Fixed Cost				
Before-tax Profits				
Income Tax				

After-tax Profits				
Three Funds				
Profits Of the Distribution				