



KARNATAKA STATE FINANCIAL CORPORATION
HEAD OFFICE: E.G. DEPARTMENT

PROJECT PROFILE
FT-EG-01

1	Name of the applicant / unit	
2	Address	
	a) Office & Phone No.	
	b) Unit & Phone No.	
3	Constitution	
4	Size of the Industry	
5	Proposed Activity	
6	a) Land / Plot area	
	b) Building- Existing	
	c) Proposed	
7	Power requirement - Existing	
	Addl / proposed	
8	Employment Potential Existing	
	Addl / proposed	
9	Present policy of KSFC/SIDBI & Government	
10	Name and address of the Banker	

11(a) Details of Promoter/s:

Sl No	Name of the promoter	Age in Years	Qualification	Net-worth	Experience

11(b) Background of the Promoter/s:

11(c) Background of the Project:

12.Details of assistance availed already if any:

The details of the loan availed and present position of the loan account is as below:-

Sl No	Particulars	Name of the unit & Account No.
1	Date of Sanction	
2	Loan Amount Sanctioned	
3	Loan Amount Disbursed	
4	Loan Balance	
5	Principal Dues	
6	Interest Dues	
7	Other Debits	

13. Net-worth statement of the promoter/s:-

1) Sri. :-

[Rs.in lakhs]

SI No	Description	Appx. Value
	TOTAL(A):	
	LIABILITIES(B):	
	TOTAL NETWORTH:(A-B)	

14. Financial performance of the unit/ firm/ company & associate concerns: (Rs.In Lakhs)

Sl. No.	Particulars	M/s.			M/s.		
		2002	2003	2004	2002	2003	2004
1	Sales & other income						
2	Depreciation						
3	Net profit						
4	Cash Generated						
5	Share Capital						
6	Reserve & Surplus						
7	NetWorth						

15.Details of Plant & Machinery:**(Rs. in lakhs)**

Sl. No.	Particulars	Dealer / Manufacturer	Cost

16.Details of Raw materials (like quantity, source and availability):**17.Working Capital arrangements / facility from bank etc.,:****18.Essential Services:****19.Market:****20.Cost of the project / Expansion:****[Rs. in lakhs]**

Sl. No.	Particulars	Original as submitted	Revised
1	Land & its Development		
2	Building & Civil Works		
3	Plant & Machinery		
4	Contingencies		
5	Misc. fixed assets		
6	Pre-operative expenses		
7	Interest during implementation		
8	Deposits		
9	Working Capital margin		
	TOTAL:		

21. Means of finance:**A. Equity**

	Particulars	Original as submitted	Revised
1	Promoters' capital		
	TOTAL :		

B. Debt

	Particulars	Original as submitted	Revised
1	K.S.F.C. Term Loan/Corporate Loan		
	TOTAL :		
	TOTAL (A)+(B):		

C	Debt equity ratio	
D	Promoter's Contribution	

22. Security

Sl No	Particulars	As submitted by the promoter	Revised	Term loan eligible		Term loan proposed	
				%	Amt.	%	Amt.
1	Land						
2	Building & Civil works						
3	Plant & Machinery						
	TOTAL:						

23. Margin Retained:

A	Margin	
B	Overall security margin	

24. COLLATERAL SECURITY:

Details of collateral security required as per lending policy norms and available / offered are as under:-

SL No	Particulars	Value of fixed assets	Eligible Term Loan	Collateral Stipulated		Collateral available / offered	Remarks
				%	Amt.		
1	Loan Balance						
2	Land						Present land cost /SR rate at Rs.....
3	Building- a)Existing(WDV) b)Proposed						
4	Plant & Machinery- a)Existing(WDV) b)Proposed						
5	Collateral Securities -Property 1. 2. -FD/NSC/LIC(SV)						
	TOTAL:						

25. Brief details of Profitability Estimates:

Sl. No	Particulars	I	II	III
a)	Utilisation %			
b)	Sales/ Turnover			
c)	Expenditure			
d)	Interest on Term Loan			
e)	Profit before tax			
f)	Income Tax			
g)	Profit after tax			
h)	Depreciation			

26. Lending Policy:

Lending Priority	
Collateral Security requirement as per Lending Policy	

27. The promoter/s have submitted the following details:-

Documents to be submitted	compliance
Project profile	
Bio-data Network	
Audited Balance Sheets & Profit & Loss account of the unit and associate concern	
Land details like sale deed/ allotment letter/ Lease deed	
Building plan & estimate	
Details of plant & machinery	
Quotations of plant & machinery	
Collateral security details	

28. Remarks :