



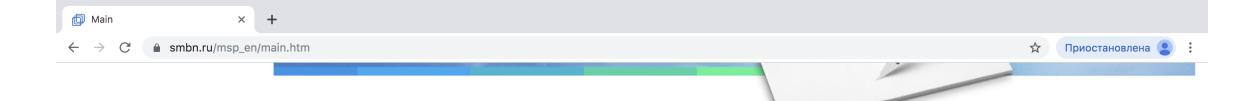
**JSC RSMB Corporation** 

Contact us

Support service 8 (800) 100-1-100









CALCULATE BUSINESS PLAN



LEARN ABOUT SUPPORT MEASURES



SELECT PREMISES FOR YOUR BUSINESS



UNIFIED REGISTER OF SMES - MAKE AN ANNOUNCEMENT

ABOUT YOURSELF FOR FREE



FIND AND ASSESS YOUR PARTNER



LEARN ABOUT ACTUAL PURCHASES OF BIG BUYERS



PLACE INFORMATION ABOUT YOUR PRODUCTS



UNIFIED PORTAL OF PUBLIC SERVICES



PROMOTE YOUR
BUSINESS IN INTERNET



LIFE SITUATIONS

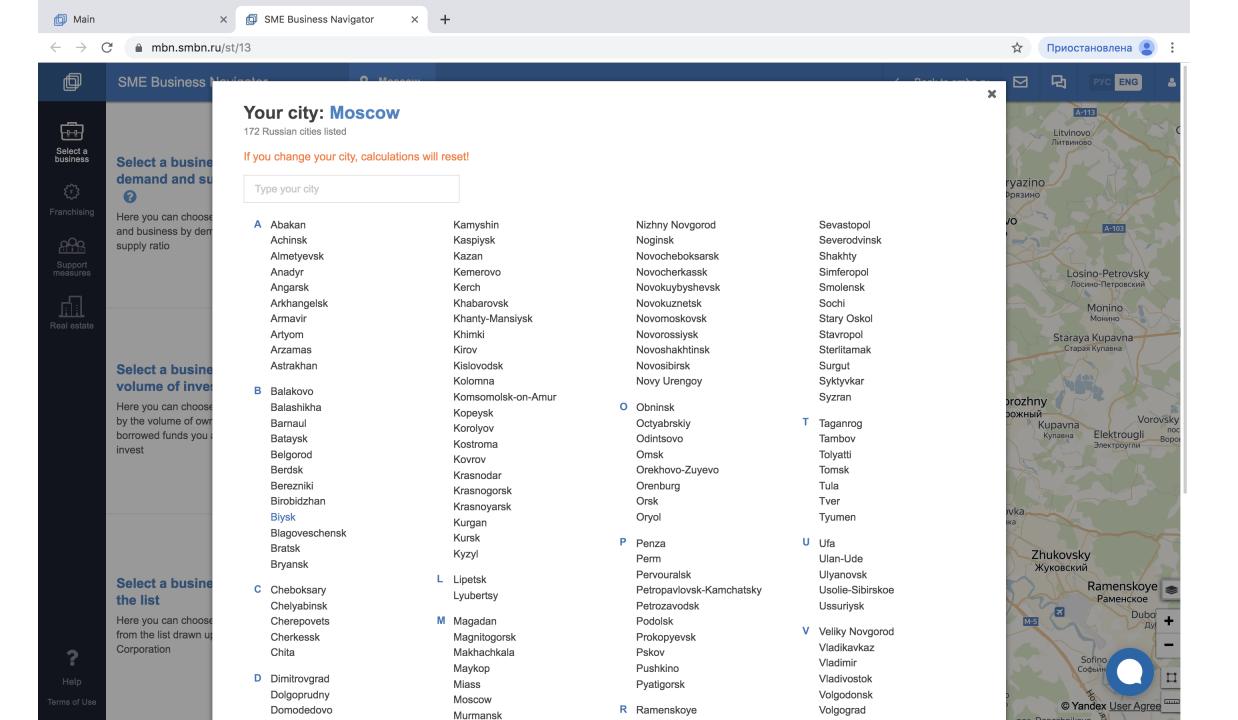


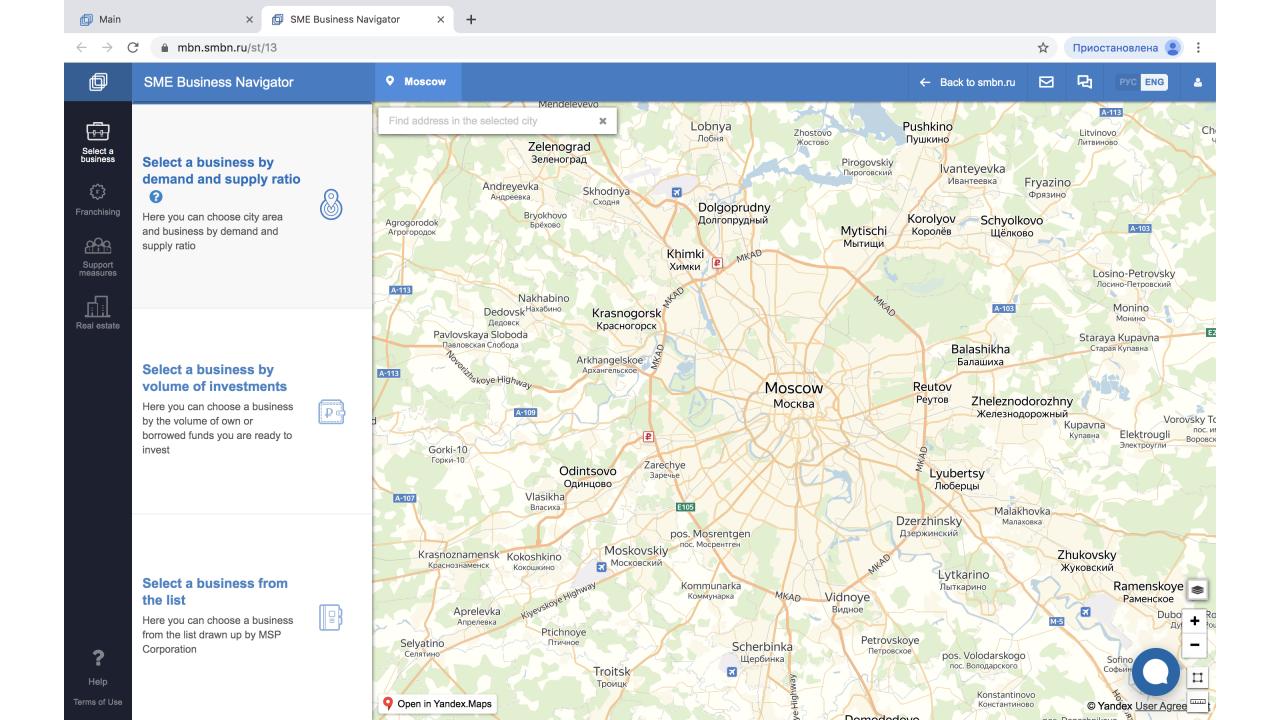
BECOME A SUPPLIER TO MOSCOW CITY

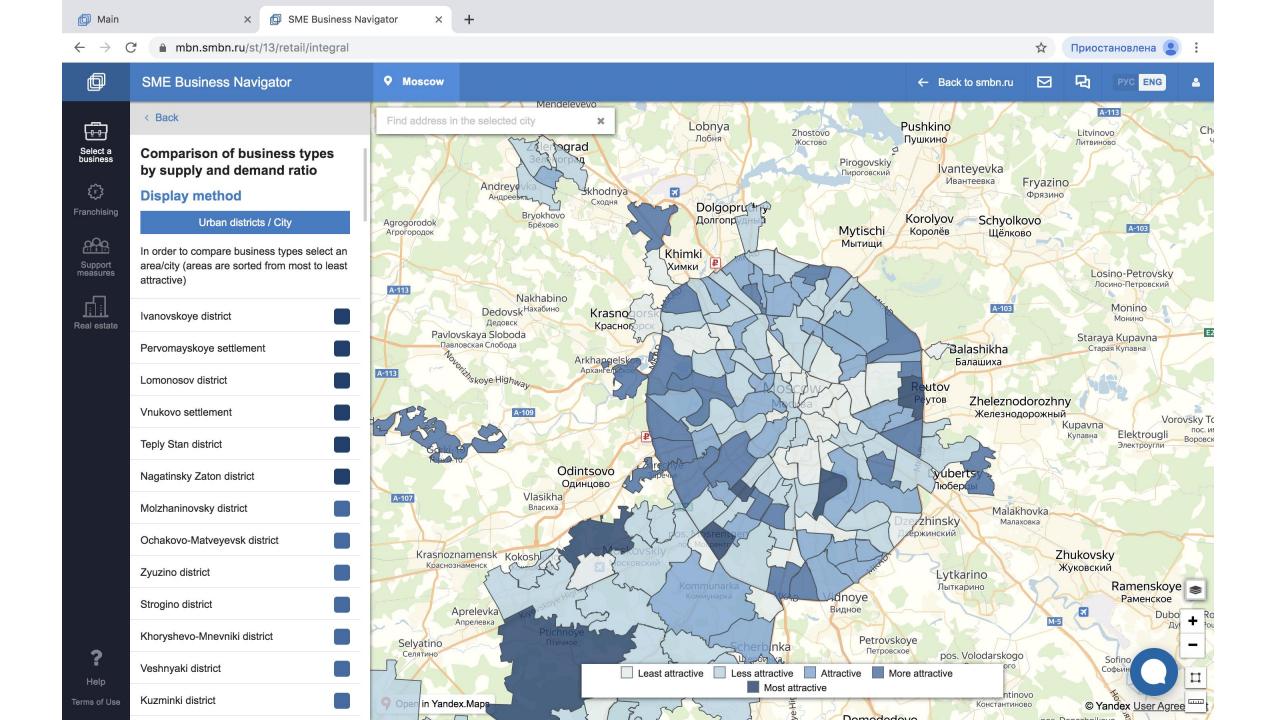


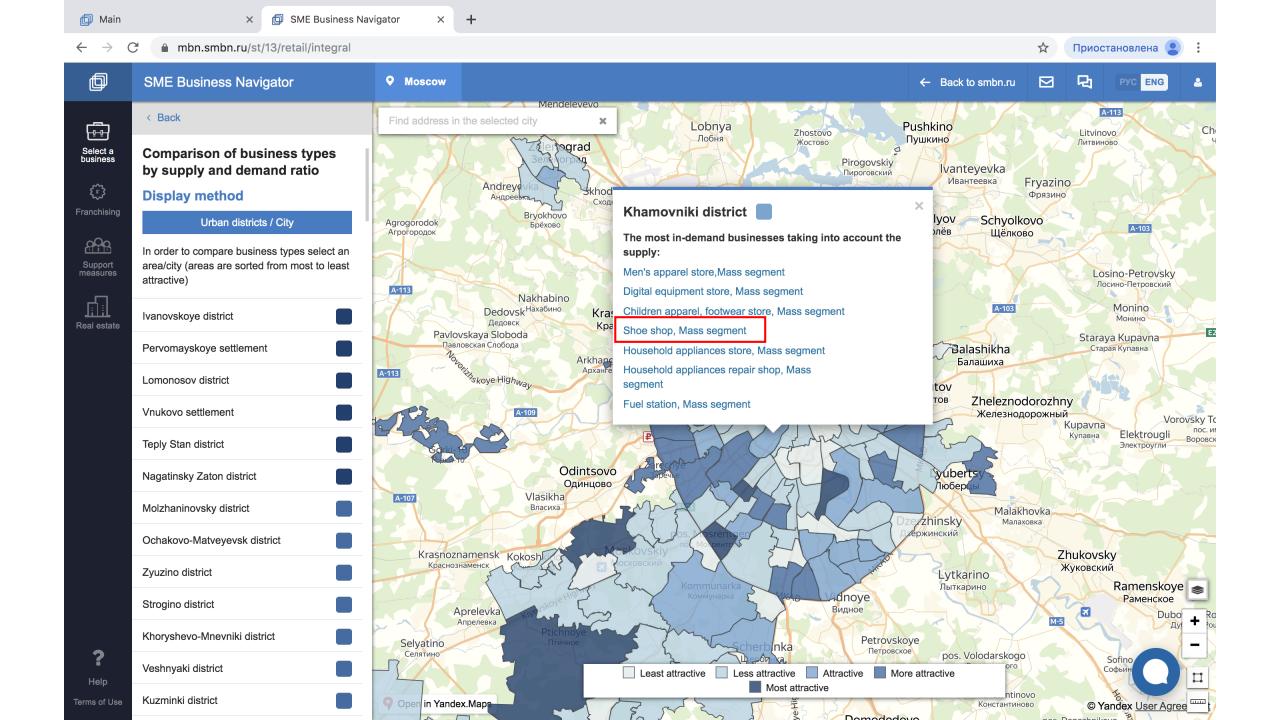
GUARANTEE SUPPORT FOR SMES

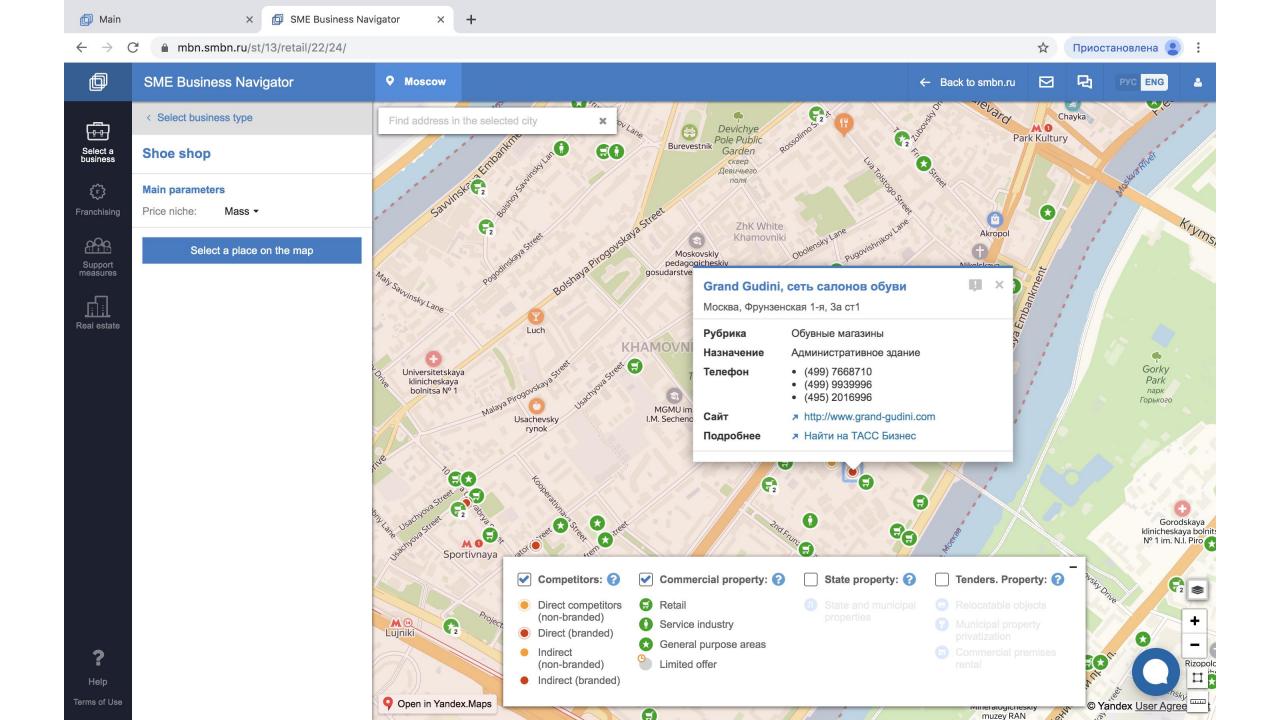


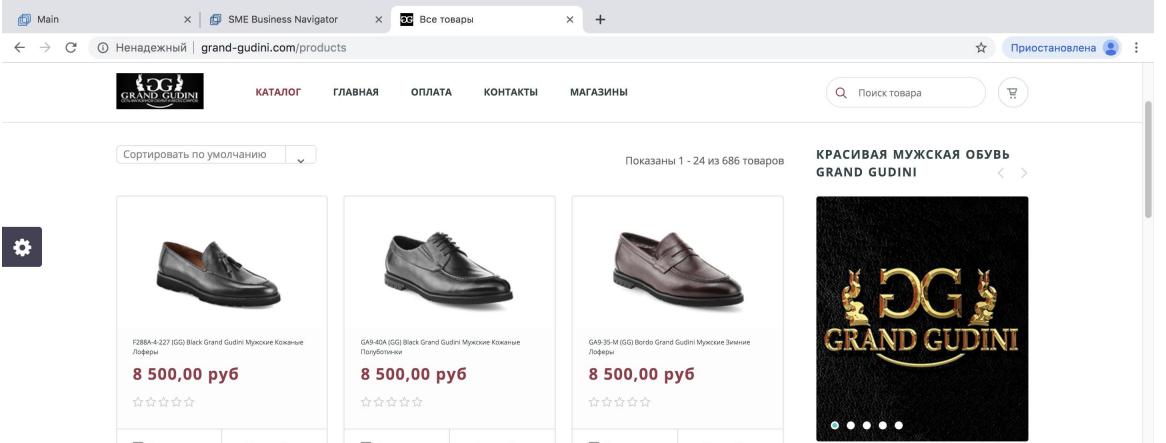


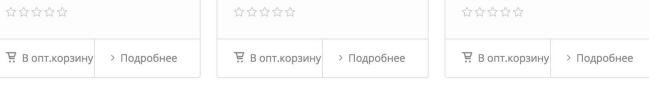












F179A-S12-LD59 (GG) Black Grand Gudini Мужские

Кожаные Полуботинки "Лоферы"

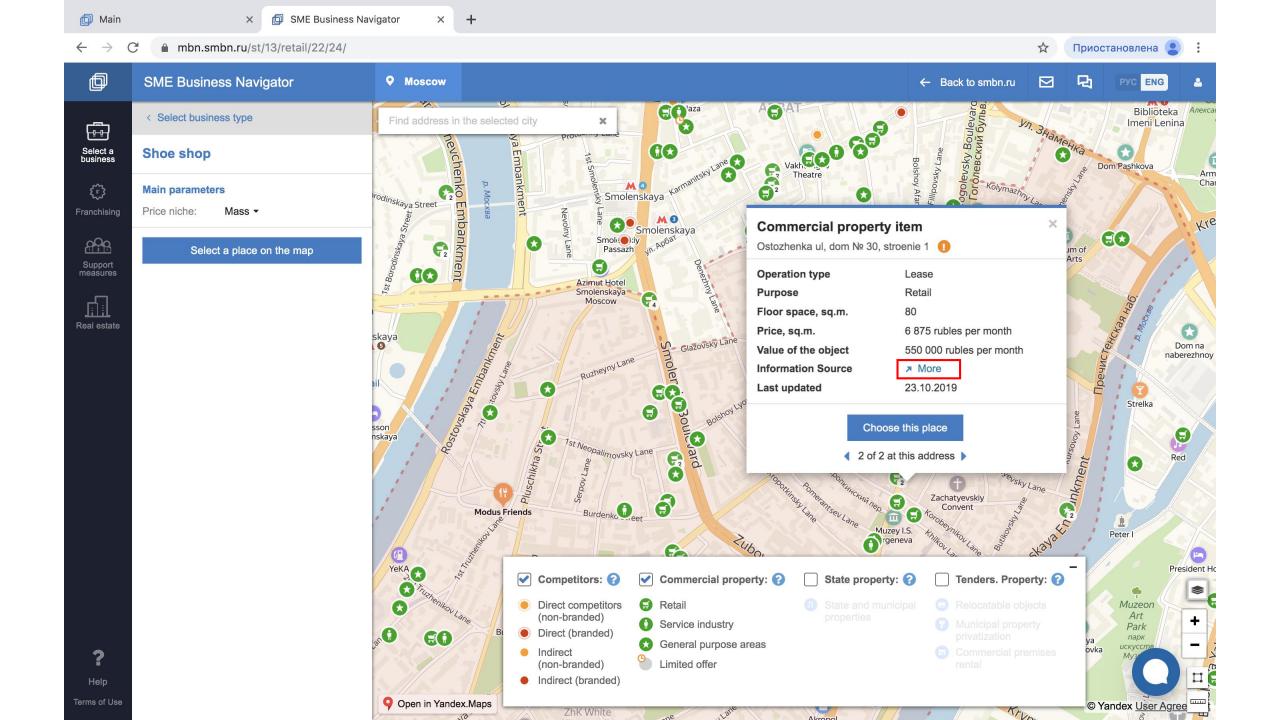
8 500,00 руб

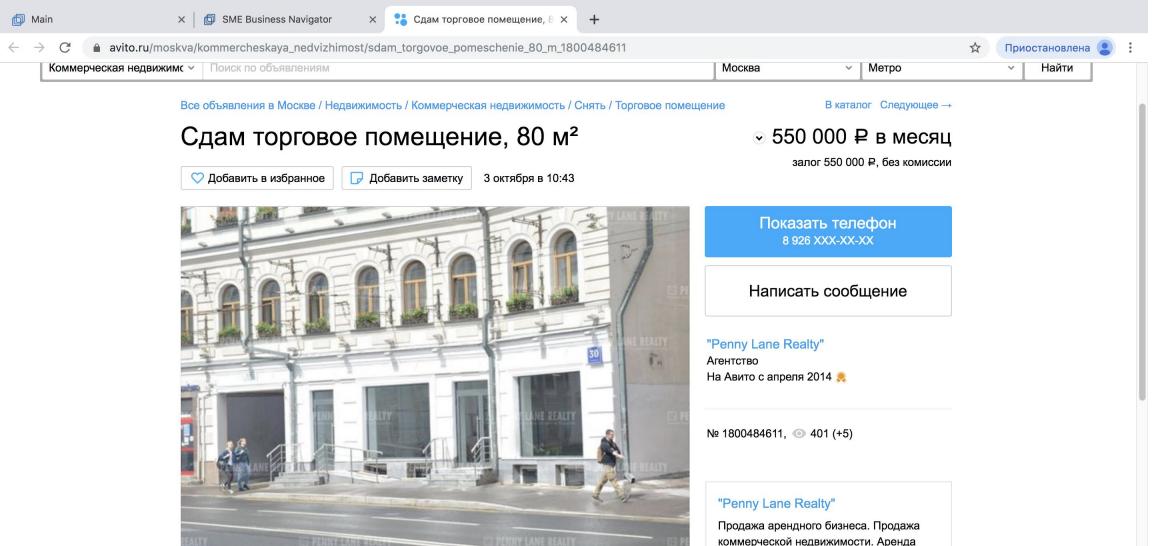
G66A-02C (GG) Bordo Grand Gudini Мужские Кожаные

8 500,00 руб

grand-gudini.com/.../f179a-s12-ld59-gg-black-grand-gudini-muzhskie-kozhany...





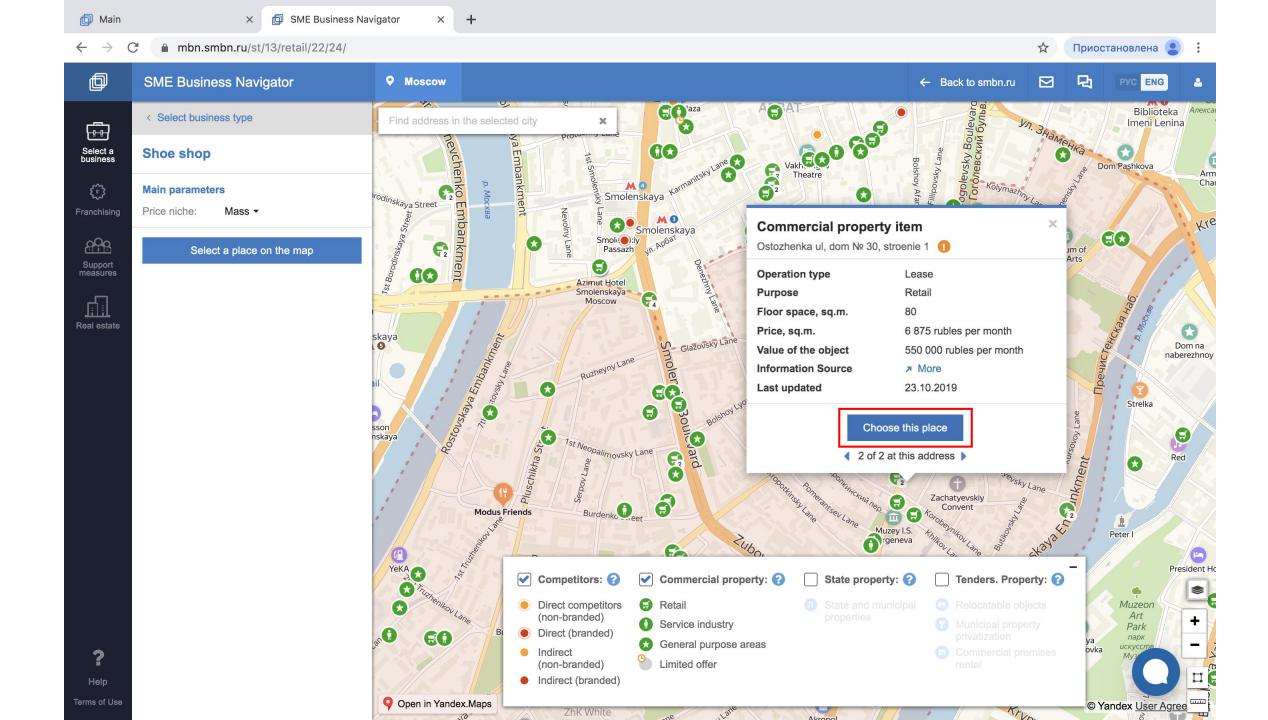


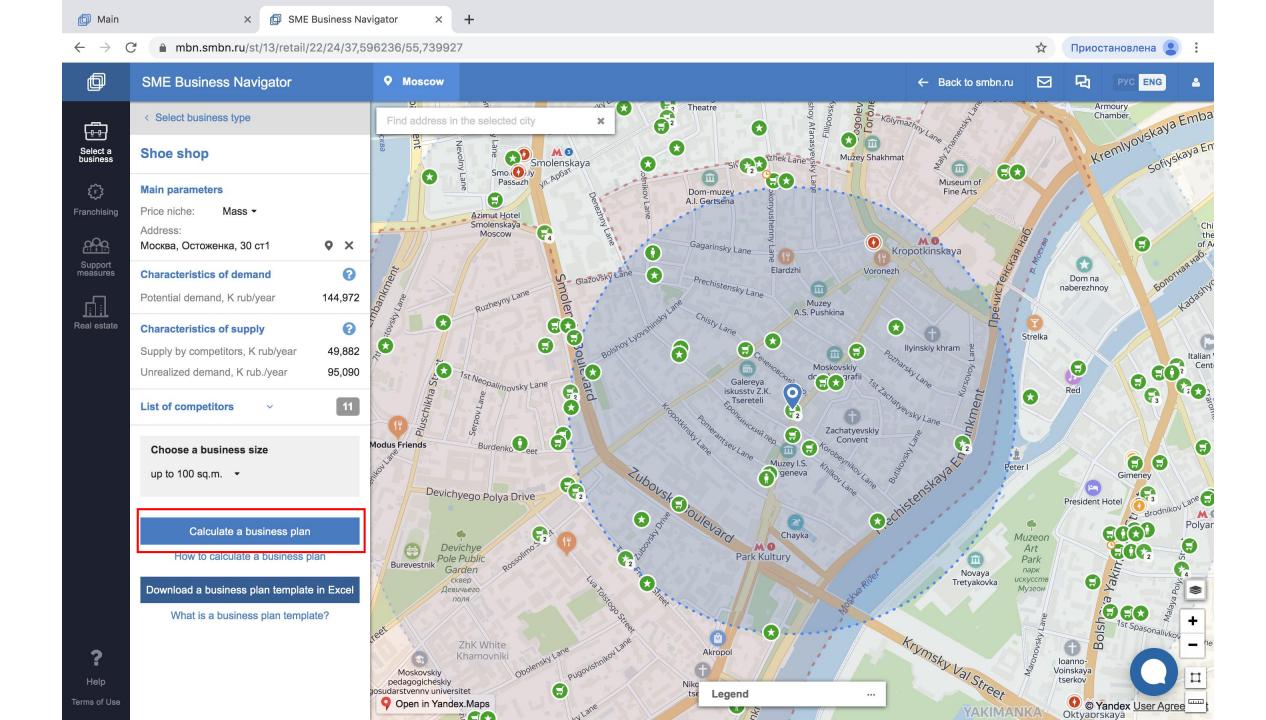
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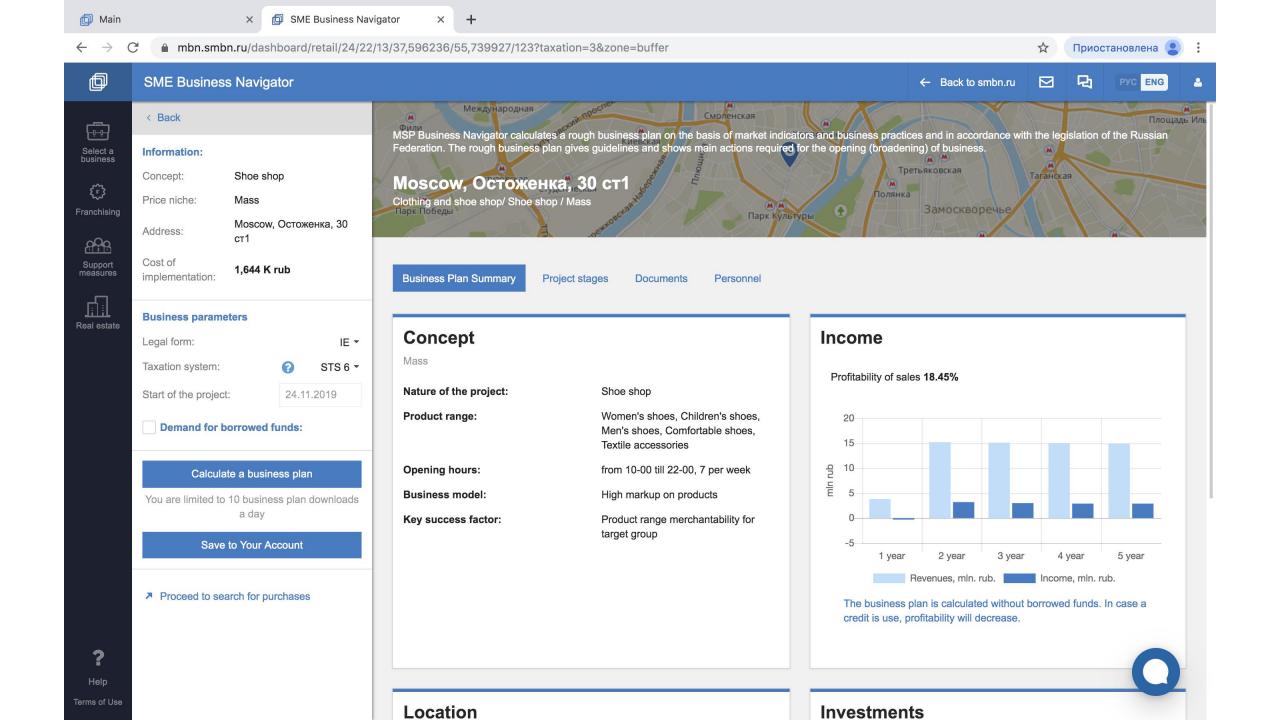
коммерческой недвижимости. Аренда торговых площадей.

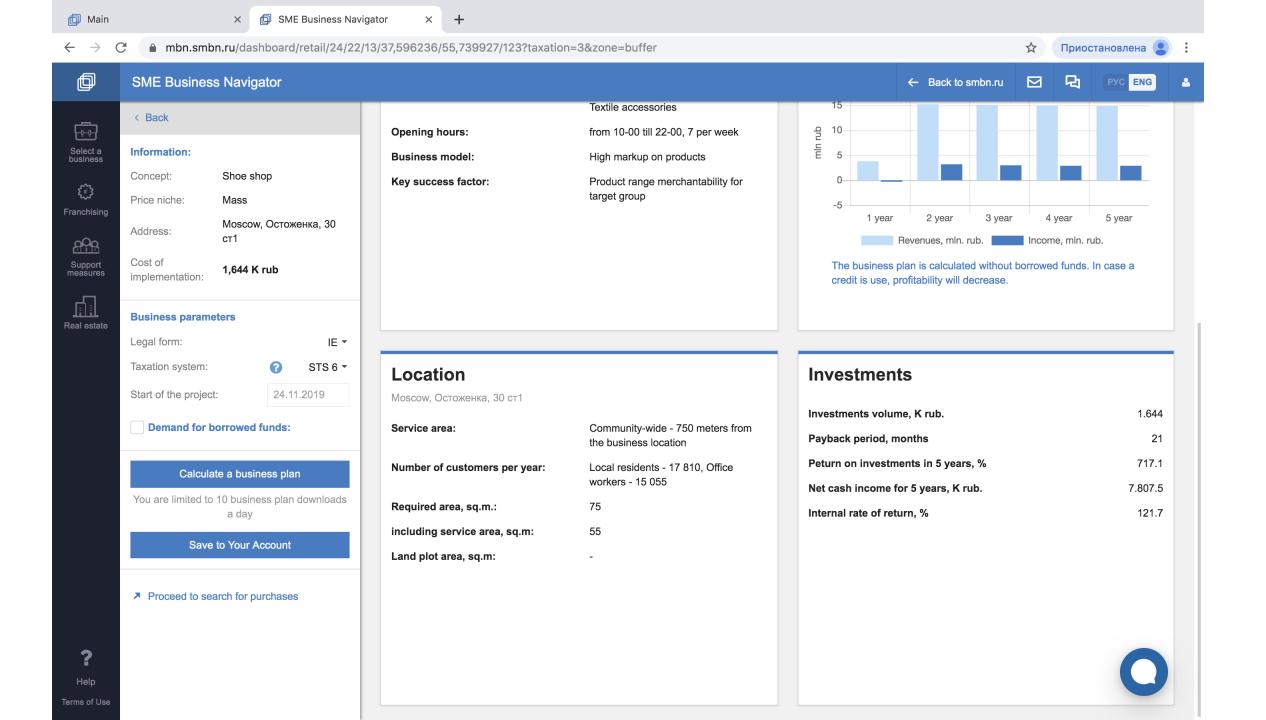


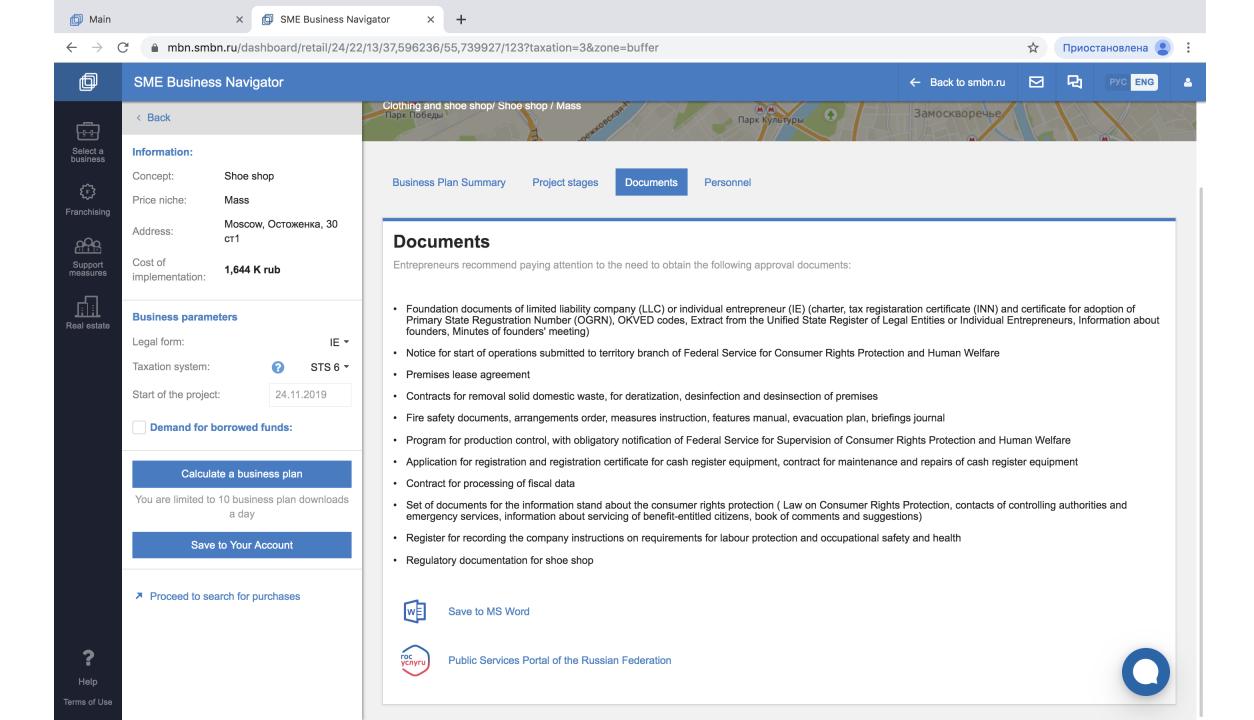
344 объявления агентства

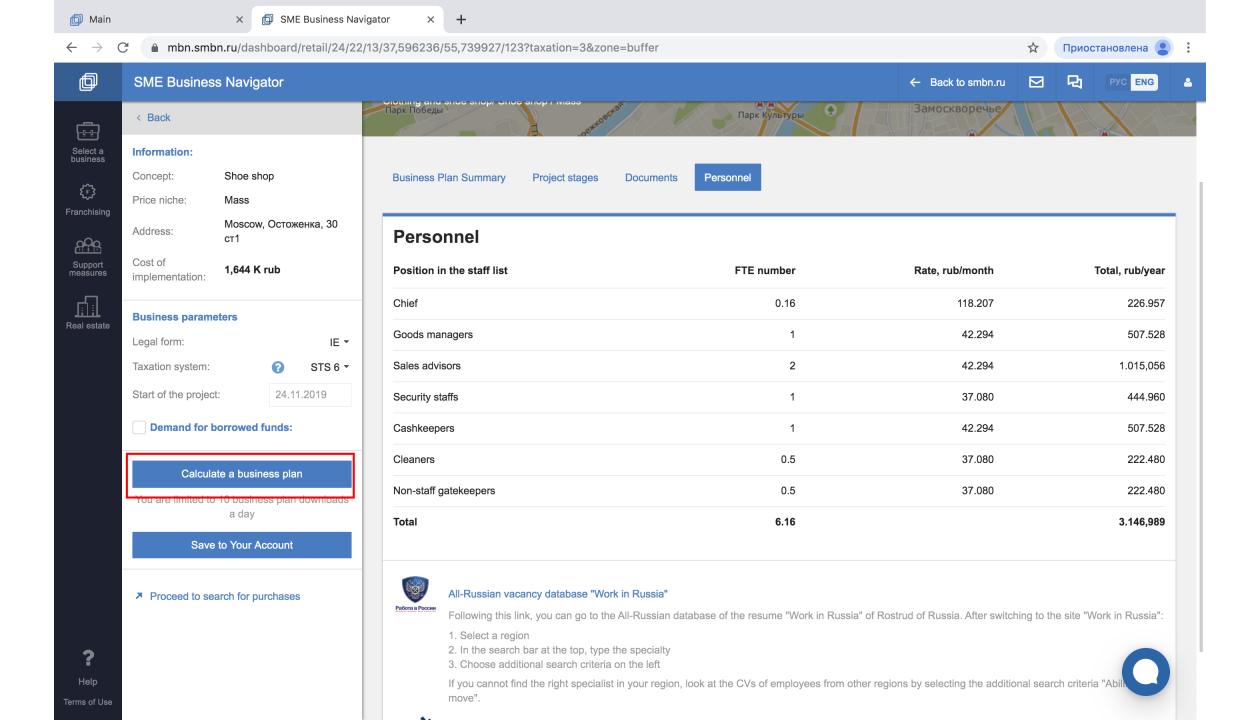


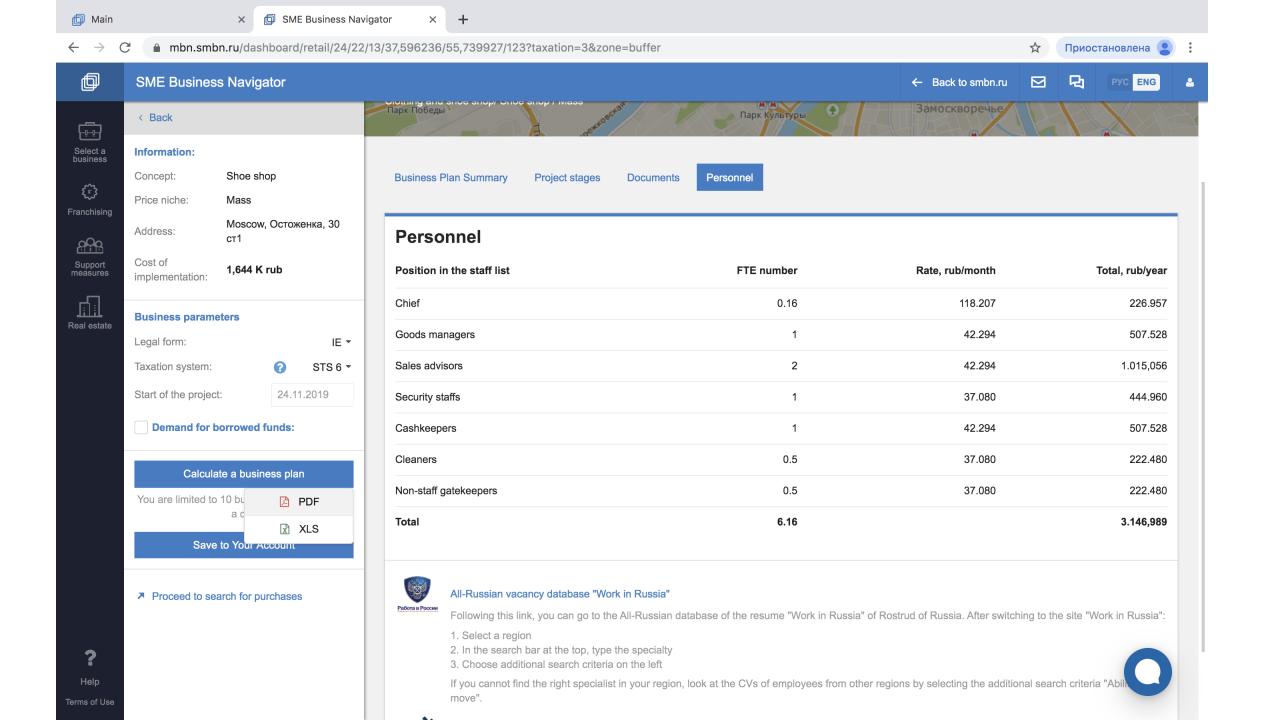












1910240000

# **Business setting up indicative plan**

Address: Moscow, Остоженка, 30 ст1

| Concept      | Shoe shop         | Organizational and legal form | IE    |
|--------------|-------------------|-------------------------------|-------|
| Market niche | Mass              | Taxation system               | STS 6 |
| Space        | 75 m <sup>2</sup> | Credit amount                 | -     |
| Franchise    | -                 | Interest rate                 | -     |

SME Business Navigator calculates an approximate business plan within the legal field, which provides guidelines and basic directions for opening (expanding) a business. The business plan is designed without borrowing. In the case of a loan, the profitability of the business will decrease.

#### Content

- 1. Resume
- 2. Market analysis
- 3. Marketing strategy
- 4. Marketing plan
- 5. Sales plan
- 6. Investment program
- 7. Potential suppliers
- 8. Staff
- 9. Operational expenses
- 10. Financial plan
- 11. Risks estimation
- 12. Documents list for credit application

# 2. Market analysis SWOT-analysis

| Please remark  | Your strengths             | Your<br>weaknesses |
|--|----------------------------|--------------------|
| Business organization background   | Yes                        | ☐ No               |
| Advanced business-processes or franchise use   | Yes                        | ☐ No               |
| Qualified labor attract  | Yes                        | ☐ No               |
| Your business administrative support   | Yes                        | ☐ No               |
| Well-known brand or franchise use  | Yes                        | ☐ No               |
| Leveraged investments application  | ☐ No                       | Yes                |
| Business dependence on primary goods suppliers   | ☐ No                       | Yes                |
| Premises on loan   | ☐ No                       | Yes                |
| Please remark  | Marketability              | Market threats     |
| Low level of competition   | Yes                        | ☐ No               |
| New consumers attract potential (new construction)   |                            |                    |
| New consumers attract potential (new construction)   | Yes                        | ☐ No               |
| Municipal support program availability   | ☐ Yes                      | □ No □ No          |
|  |                            |                    |
| Municipal support program availability   | Yes                        | □ No               |
| Municipal support program availability  New suppliers entry potential                                  | Yes Yes                    | No No              |
| Municipal support program availability  New suppliers entry potential  New competitors entry potential | ☐ Yes ☐ Yes ☐ Not expected | No No Expected     |

Russian Small and Medium Business Corporation

#### 3. Marketing strategy

| Target markets |                           |
|----------------|---------------------------|
| Geographical   | Moscow, Остоженка, 30 ст1 |
| Segment        | Shoe shop                 |
| Market niche   | Mass                      |
|                |                           |

#### **Product strategy**

- SKU number up to 100 items
- Only so many merchandise lines
- 3-5 choices
- Women's shoes; Children's shoes
- Men's shoes; Comfortable shoes; Textile Accessories

| Target segments                               |                         |  |
|---|-------------------------|--|
| Social profile                                | Men, women, 25-55 years |  |
| Time and purpose to attend                    | Evening, 18-21:00, -    |  |
| Average purchasing cost 6 300 rub. \ annually |                         |  |
| Core benefit -                                |                         |  |

#### **Positioning**

#### Points of parity

- Availability of a new collection
- Seasonal update
- Seasonal discounts

#### Points of difference

REMARK all significant characteristics

- ☐ Brand positioning by the name of the outlet
- Specialization in the age group
- Specialization in people with extra weight
- Specialization in one brand
- Specialization in the assortment group (business style, everyday)

# **9. OPEX** (yearly, once fully operational)

# **Operational expenses**

| Expenditure item                | K rub.  |
|---------------------------------|---------|
| Materials                       | 5 479.7 |
| Direct labor cost               | 0.0     |
| Operational staff payroll taxes | 0.0     |
| Other expendable materials      | 0.0     |
| Other operational expenses      | 0.0     |
| TOTAL operational expenses      | 7 013.2 |

### **Management expenses**

| Expenditure item                    | K rub. |
|-------------------------------------|--------|
| Overhead staff compensation package | 227.0  |
| Management payroll taxes            | 139.6  |
| Data services                       | 350.0  |
| Other management expenses           | 0.0    |
| TOTAL management expenses           | 956.5  |

# **Commercial expenses**

| Expenditure item                 | K rub.  |
|----------------------------------|---------|
| Sales staff compensation package | 2 920.0 |
| Sales staff payroll taxes        | 879.5   |
| Marketing, advertising           | 0.0     |
| Other commercial expenses        | 0.0     |
| TOTAL commercial expenses        | 3 799.5 |

#### **TOTAL**

| Management expenses in total 956.5 K rub.  Commercial expenses in total 3 799.5 K rub.  Bank interest, % 0.0 K rub.  Due 183.9 K rub. | TOTAL operational expenses    | 11 953.1 K rub./year |
|---|-------------------------------|----------------------|
| Management expenses in total 956.5 K rub.  Commercial expenses in total 3 799.5 K rub.  | Due                           | 183.9 K rub.         |
| Management expenses in total 956.5 K rub.   | Bank interest, %              | 0.0 K rub.           |
| · · ·   | Commercial expenses in total  | 3 799.5 K rub.       |
| 7 010.2 K lab.  | Management expenses in total  | 956.5 K rub.         |
| Operational expenses in total 7 013 2 K ruh   | Operational expenses in total | 7 013.2 K rub.       |

### 11. Risk evaluation

# **Estimate of probability**

| Risks   | Probability |        |      | Comments |
|---|-------------|--------|------|----------|
| nisks   | Low         | Medium | High | Comments |
| 1. New competitors entry                      |             |        |      |          |
| 2. Consumers paying capacity decrease         |             |        |      |          |
| 3. Equipment cost increase                    |             |        |      |          |
| 4. Premises renovations fee increase          |             |        |      |          |
| 5. Authorizations and approvals cost increase |             |        |      |          |
| 6. Raw materials cost increase                |             |        |      |          |
| 7. Salary budget increase                     |             |        |      |          |
| 8. Administrative workload increase           |             |        |      |          |

# **Estimate of sensitivity**

| Risk sensitive              | PI  | NPV, K rub. | IRR, % | DPP, months |
|-----------------------------|-----|-------------|--------|-------------|
| Baseline scenario           | 5.9 | 7 808       | 122    | 21          |
| 1. Turnover decrease by 20% | 2.0 | 1 538       | 32     | 40          |
| 2. CAPEX increase by 20%    | 4.9 | 7 488       | 105    | 22          |
| 3. OPEX increase by 20%     | 3.2 | 3 483       | 57     | 32          |

#### 12. Document list for credit investigation

#### **Essentials**

- Business plan
- Credit application
- RSMB Corporation guarantee
- Business starters profile summary, incl. passport data
- Credit support

#### **Documents of entitlement**

- · Certificate of ownership of immovable property
- Business premises lease agreement
- The State Fire Control Service conclusion, Protocol of sanitary and healthcare inspection

#### **Constating documents**

- Copy of tax registration certificate (INN)
- Copy of OGRN (Primary State Registration Number) certificate
- Extract from the Unified State Register of Legal Entities / SME
- · Copies of licenses, patents, permits
- Copies of foundation documents

#### Reportable

- Tax system: general, simplified, patent, single tax on imputed earnings;
   Software: 1C / Abacus / not used
- Balance sheet reports
- Copy of a certificate of payment of Single tax on imputed earnings / taxes according Simplified tax system
- Income and expenditure ledger

# To be launched in 2020 - 40 target industrial businesses (55 typical production formats, 84 products produced)

| Nº                              | Chemical industry   |
|---------------------------------|---|
| 1                               | Elastic polymer package   |
| 2                               | Thermoformed package  |
| 3                               | Plastic package   |
| 4                               | Plastic crockery  |
| 5                               | Construction plastic products   |
| 6                               | Polyethylene pipe and fittings  |
| 7                               | Polypropylene pipe and fittings   |
| 8                               | Polyvinylchloride pipe and fittings   |
| 9                               | Industrial rubber goods   |
| 10                              | Colorants: dyes and pigments  |
| 11                              | Cleaning and washing agents   |
| 12                              | Paints and lacquers   |
| Nº                              | Metallurgy  |
| 1                               |   |
| Т                               | Cold formed profiles  |
| 2                               | Cold formed profiles  Mechanical metal-working  |
| _                               | ·   |
| 2                               | Mechanical metal-working  |
| 2                               | Mechanical metal-working Metal colouring  |
| 2 3 4                           | Mechanical metal-working  Metal colouring  Table fittings, kitchen utensils and household goods   |
| 2<br>3<br>4<br>5                | Mechanical metal-working  Metal colouring  Table fittings, kitchen utensils and household goods  Goods of wire  |
| 2<br>3<br>4<br>5<br>6           | Mechanical metal-working  Metal colouring  Table fittings, kitchen utensils and household goods  Goods of wire  Strongboxes and fireproof furniture   |
| 2<br>3<br>4<br>5<br>6           | Mechanical metal-working  Metal colouring  Table fittings, kitchen utensils and household goods  Goods of wire  Strongboxes and fireproof furniture  Engineering (tool-making) industry   |
| 2<br>3<br>4<br>5<br>6<br>№<br>1 | Mechanical metal-working  Metal colouring  Table fittings, kitchen utensils and household goods  Goods of wire  Strongboxes and fireproof furniture  Engineering (tool-making) industry  Metering, control and correction devices |

| ducce |   |  |  |
|-------|---|--|--|
| Nº    | Timber industry                         |  |  |
| 1     | Household furniture                     |  |  |
| 2     | Kitchen furniture                       |  |  |
| 3     | Office furniture                        |  |  |
| 4     | Wallpapers                              |  |  |
| 5     | Tissue paper                            |  |  |
| 6     | Paperboard containers, corrugated paper |  |  |
| 7     | Timbers                                 |  |  |
| Nº    | Construction materials industry         |  |  |
| 1     | Plastic windows, doors and door frames  |  |  |
| 2     | Steelwork                               |  |  |
| 3     | Small-scale concrete products           |  |  |
| 4     | Ceramic tiles                           |  |  |
| 5     | Glass plate processing                  |  |  |
| Nº    | Electronic and electrical engineering   |  |  |
| 1     | Electronic components                   |  |  |
| 2     | Electrical appliance                    |  |  |
| 3     | Lightning equipment                     |  |  |
| 4     | Electric cables                         |  |  |
| Nº    | Recycling                               |  |  |
| 1     | Plastic wastes recycling                |  |  |
| 2     | Rubber wastes recycling                 |  |  |
| 3     | Wastepaper recycling                    |  |  |
|       |   |  |  |