附件1:

湘潭市中小微企业融资需求情况摸底表

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | | 单位：万元 | | | | | | |
| 企业基本情况 | 企业名称 |  | | | 企业地址 | |  | | | |
| 主要产品 |  | | | | | | | | |
| 联系人及职务 |  | | 联系方式 | | | |  | | |
| 企业财务数据 | 年份 数据 | 总资产 | 资产负债率 | | | 主营业务收入 | | | 净利润 | 税收 |
| 2021年 |  |  | | |  | | |  |  |
| 2022年 |  |  | | |  | | |  |  |
| 2023年 |  |  | | |  | | |  |  |
| 企业融资需求 | 需融资金额 |  | | 意向融资方式 | | | |  | | |
| 资金主要用途 |  | | | | | | | | |
| 当前融资面临的困难 |  | | | | | | | | |

附件2

企业融资需求情况摸底汇总表

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **序号** | **企业名称** | **联系人及电话** | **2022年**  **销售收入**  **（万元）** | **2023年**  **销售收入**  **（万元）** | **融资需求种类** | **拟融资**  **金额**  **（万元）** | **意向银行1** | **意向银行2** | **法定代表人** | **备注** |
| 1 |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |  |  |

所属县市区（园区）