

Worksheet1_Capex OPEX

Business Name:

Please choose the potential items needed, relative to your business idea and their potential costs below:

ASSETS	NON-RECURRING EXPENSES	FIXED MONTHLY COSTS
Construction	Company Establishment	Rent
Furniture + Fit-out	Branding and Logo	Employee Salaries
Equipment	Interior Design	Accounting Service
Delivery Van	Demolition	Upay Payment Gateway
Computer Systems	Cleaning Services	POS Software Subscription
Online Platform	Curtains Set-up	Internet Services
Appliances	Plants Setup	Utilities
Mobile Devices	Domain Purchase Set-up	Legal Consultancy Services
Security Cameras	Location Commission	Social Media Management
Employee Attendance Machine	Insurance Expense	



ASSETS		NON-RECURRING EXPENSES		MONTHLY EXPENSES		WORKING CAPITAL AND INVENTORY	
Description	Value (KWD)	Description	Value (KWD)	Description	Value (KWD)	No. of Months	6
						Total Monthly Expenses	KWD
						Total Working Capital	KWD
						Inventory	KWD
TOTAL ASSETS	KWD	TOTAL NON-RECURRING EXPENSES	KWD	TOTAL MONTHLY EXPENSES	KWD	TOTAL WORKING CAPITAL AND INVENTORY	KWD
TOTAL STARTUP CAPITAL						KWD	