

Year	From 1 April 2019	Code	A015439
	To 31 March 2020	Name	RERF

### Projections for financing and capital investment

#### (1) Projections for financing

Indicate below whether there is a plan for obtaining a loan this fiscal year. If such a plan exists, also indicate the lender.

Plan for obtaining a loan		<input type="checkbox"/>	YES	<input checked="" type="checkbox"/>	NO
Project Number	Lender	Amount	Use		

#### (2) Projections for capital investment

Indicate below whether there is a plan for making major capital investment during this fiscal year (including disposal and sale). If such a plan exists, also indicate the details.

Plan for making capital investment		<input type="checkbox"/>	YES	<input checked="" type="checkbox"/>	NO
Project Number	Details of capital Investment	Estimated expenditures and income	Financing method or account for use of acquired funds		