

DECOSTONE CONTRACTORS LIMITED

CAPITAL COST SUMMARY

US\$

Item	Total
Land & Building	100,000
Plant and Machinery	300,000
Vehicles	150,000
Furniture and Fitting	10,000
Pre-operation Expenses	20,000
Others	100,000
Work Capital	50,000
Total	730,000

DECOSTONE CONTRACTORS LIMITED

DEPRECIATION SCHEDULE

US \$

YEAR	Value	Rate %	1	2	3	4	5	6	7	8	9	10
Land & Buildings -	100,000	5	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Machinery and equipment	300,000	12.5	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	0	0
Motor Vehicles	150,000	25	37,500	37,500	37,500	37,500	0	0	0	0	0	0
Furniture & Fixtures	10,000	12.5	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	0	0
Operational Expenses	20,000	20	4,000	4,000	4,000	4,000	4,000	0	0	0	0	0
TOTAL			85,240	85,240	85,240	85,240	47,740	43,740	43,740	43,740	5000	5000

DECOSTONE CONTRACTORS LIMITED

PROJECTED PROFIT AND LOSS ACCOUNTS

YEAR	1	2	3	4	5	6	7	8	9	10
Sales Revenue	260,870	304,348	347,826	391,305	434,783	434,783	434,783	434,783	434,783	434,783
Less: Cost of Sales	169,566	197,826	226,086	254,348	282,609	282,609	282,609	282,609	282,609	282,609
Contribution	91,304	106,522	121,219	136,957	152,174	152,174	152,174	152,174	152,174	152,174
Operating Surplus	91,304	106,522	121,219	136,957	152,174	152,174	152,174	152,174	152,174	152,174
Capital Costs Depreciation	85,240	85,240	85,240	85,240	47,740	43,740	43,740	43,740	5000	5000
Total capital cost	85,240	85,240	85,240	85,240	47,740	43,740	43,740	43,740	5000	5000
Profit Before Tax	6,064	21,282	35,979	51,717	104,434	108,434	108,434	108,434	147,174	147,174
Taxable 30%	1,819	6,385	10,794	15,515	31,330	32,530	32,530	32,530	44,152	44,152
Net Profit	4,245	14,897	25,185	36,202	73,104	75,904	75,904	75,904	103,022	103,152
Revenue Reserves	4,245	19,142	44,327	80,529	153,633	229,537	305,441	381,345	484,367	587,519

DECOSTONE CONTRACTORS LIMITED

PROJECTED CASHFLOW

USD

	0	1	2	3	4	5	6	8	9	10
Cash Inflow										
Equity	730,000									
Total Inflow	730,000									
Operational Inflow										
Profit before Tax		6,064	21,282	35,979	51,717	104,434	108,434	108,434	108,434	147,174
Depreciation		85,240	85,240	85,240	85,240	47,740	43,740	43,740	43,740	5000
Total Operations Inflow		91,304	106,522	121,219	136,957	152,174	152,174	152,174	152,174	152,174
Total cash inflow	730,000	91,304	106,522	121,219	136,957	152,174	152,174	152,174	152,174	152,174
Investment	730,000									
Operational Outflow	730,000									
Taxation		1,819	6,385	10,794	15,515	31,330	32,530	32,530	32530	44,152
Total cash outflow		1,819	6,385	10,794	15,515	31,330	32,530	32,530	32530	44,152
Net cash flows		89,485	100,140	110,425	121,442	120,844	119,644	119,644	119,644	108,022
Opening Balance	-	-	89,485	189,625	300,0504	421,492	542,336	661,980	781,624	901,268
Closing balance		89,485	189,625	300,050	421,492	542,336	661,980	781,624	901,268	1,009,290