

GLASSWIN LIMITED
CAPITAL COST SUMMARY

USD

ITEM	Project Cost
Land and Building	100,000
Machinery and plan	650,000
Vehicles	100,000
Furniture & Fittings	10,000
Others	20,000
Pre-Operating Expenses	10,000
SUBTOTAL	890,000
Working Capital	100,000
TOTAL INVESTMENT	990,000

GLASSWIN LIMITED

DEPRECIATION SCHEDULE

USD

YEAR	Value	Rate %	1	2	3	4	5	6	7	8	9	10
Land & Buildings -	100,000	5	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
Machinery and equipment	650,000	12.5	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250	-	-
Motor Vehicles	100,000	25	25,000	25,000	25,000	25,000	-	-	-	-	-	-
Furniture & Fixtures	10,000	12.5	1250	1250	1250	1250	1250	1250	1250	1250	-	-
Operational Expenses	10,000	20	2000	2000	2000	2000	2000	-	-	-	-	-
TOTAL			114,500	114,500	114,500	114,500	89,500	87,500	87,500	87,500	5000	5000

GLASSWIN LIMITED
PROJECTED SALES REVENUE

USD

YEAR	1	2	3	4	5	6	7	8	9	10
ANNUAL CAPACITY	60%	70%	80%	90%	100%	100%	100%	100%	100%	100%
No of UPVC,PVC ,Aluminium Products and glasses	20160	23,520	26,880	30,240	33,600	33,600	33,600	33,600	33,600	33,600
Sales	347,826	405,797	463,768	521,739	521,739	521,739	521,739	521,739	521,739	521,739
Total Sales	347,826	405,797	463,768	521,739	521,739	521,739	521,739	521,739	521,739	521,739

US \$

GLASSWIN LIMITED

PROJECTED PROFIT AND LOSS ACCOUNTS

USD

YEAR	1	2	3	4	5	6	7	8	9	10
Sales Revenue	347,826	405,797	463,768	521,739	521,739	521,739	521,739	521,739	521,739	521,739
Less: Cost of Sales	226,086	263,768	301,449	339,130	339,130	339,130	339,130	339,130	339,130	339,130
Contribution	121,739	142,029	162,319	182,609	182,609	182,609	182,609	182,609	182,609	182,609
Operating Surplus	121,739	142,029	162,319	182,609	182,609	182,609	182,609	182,609	182,609	182,609
<u>Capital Costs</u>										
Depreciation	114,500	114,500	114,500	114,500	89,500	87,500	87,500	87,500	5000	5000
Total capital cost	114,500	114,500	114,500	114,500	89,500	87,500	87,500	87,500	5000	5000
Profit Before Tax	7,239	27,529	47,819	68,109	95,109	95,109	95,109	95,109	177,609	177,609
Taxable 30%	2,178	8,259	14,346	20,433	28,533	28,533	28,533	28,533	53,283	53,283
Net Profit	5,061	19,270	33,473	47,676	66,576	66,576	66,576	66,576	124,326	124,326
Revenue Reserves	5,061	24,331	57,804	105,480	172,056	238,632	305,208	371,784	496,110	620,436

GLASSWIN LIMITED

PROJECTED CASHFLOW

USD

	0	1	2	3	4	5	6	8	9	10
Cash Inflow										
Equity	990,000									
Total Inflow	990,000									
Operational Inflow										
Profit before Tax		7,239	27,529	47,819	68,109	95,109	95,109	95,109	95,109	177,609
Depreciation		114,500	114,500	114,500	114,500	89,500	87,500	87,500	5000	5000
Total Operations Inflow		121,739	142,029	162,319	182,609	184,609	182,609	182,609	100,109	182,609
Total cash inflow	990,000	121,739	142,029	162,319	182,609	184,609	182,609	182,609	100,109	182,609
Investment	990,000									
Operational Outflow	990,000									
Taxation		2,178	8,259	14,346	20,433	28,533	28,533	28,533	28,533	53,283
Total cash outflow	990,000	2,178	8,259	14,346	20,433	28,533	28,533	28,533	28,533	53,283
Net cash flows		119,561	133,770	147,973	162,176	156,076	154,076	154,076	71,576	129,326
Opening Balance	-	-	119,561	253,331	372,892	535,068	691,144	845,220	990,296	1,070,872
Closing balance		119,561	253,331	372,892	535,068	691,144	845,220	990,296	1,070,872	2,370,198

