

**DAR WINDOW LIMITED**  
**CAPITAL COST SUMMARY**

US\$

<b>ITEM</b>	<b>Project Cost</b>
Land and Building	80,000
Machinery and plan	300,000
Vehicles	20,000
Furniture & Fittings	20,000
Other	20,000
Pre-Operating Expenses	10,000
<b>Working Capital</b>	<b>100,000</b>
<b>TOTAL INVESTMENT</b>	<b>550,000</b>

# DAR WINDOW LIMITED

## DEPRECIATION SCHEDULE

US \$

YEAR	Value	Rate %	1	2	3	4	5	6	7	8	9	10
Land & Buildings -	<b>80,000</b>	5	4,000	4,000	4,000	4000	4000	4000	4000	4000	4000	4000
Machinery and equipment	<b>300,000</b>	<b>12.5</b>	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	0	0
Motor Vehicles	<b>20,000</b>	<b>25</b>	5,000	5,000	5,000	5,000	0	0	0	0	0	0
Furniture & Fixtures	<b>20,000</b>	<b>12.5</b>	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0
Operational Expenses	<b>10,000</b>	<b>20</b>	2,000	2000	2000	2000	2000	0	0	0	0	0
<b>TOTAL</b>			<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>4000</b>	<b>4000</b>

## DAR WINDOW LIMITED PROJECTED SALES REVENUE

<b>YEAR</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
ANNUAL CAPACITY	60%	70%	80%	90%	100%	100%	100%	100%	100%	100%
No of PVC products and glasses @ <i>US\$12</i>	68,400	100,800	116,640	129,600	144,000	144,000	144,000	144,000	144,000	144,000
Sales	820,000	1,209,000	1,399,680	1,555,200	1,728,000	1,728,000	1,728,000	1,728,000	1,728,000	1,728,000
Total Sales	820,000	1,209,000	1,399,680	1,555,200	1,728,000	1,728,000	1,728,000	1,728,000	1,728,000	1,728,000

US \$

## DAR WINDOW LIMITED

### PROJECTED PROFIT AND LOSS ACCOUNTS

<b>YEAR</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
Sales Revenue	820,000	1,209,000	1,399,680	1,555,200	1,728,000	1,728,000	1,728,000	1,728,000	1,728,000	1,728,000
Less: Cost of Sales	533,000	785,000	909,489	1,010,800	1,123,000	1,123,000	1,123,000	1,123,000	1,123,000	1,123,000
Contribution	287,000	424,000	489,000	544,000	605,000	605,000	605,000	605,000	605,000	605,000
Operating Surplus	287,000	424,000	489,000	544,000	605,000	605,000	605,000	605,000	605,000	605,000
<u>Capital Costs</u>										
Depreciation	51,000	51,000	51,000	51,000	46,000	46,000	46,000	46,000	4000	4000
Total capital cost	51,000	51,000	51,000	51,000	46,000	46,000	46,000	46,000	4000	4000
Profit Before Tax	236,000	373,000	438,000	493,000	559,000	559,000	559,000	559,000	601,000	601,000
Taxable 30%	70,800	111,900	131,400	147,900	167,700	167,000	167,000	167,000	180,300	180,300
Net Profit	166,000	261,100	306,600	345,100	391,300	391,300	391,300	391,300	420,700	420,700
<b>Revenue Reserves</b>	<b>166,000</b>	<b>427,100</b>	<b>733,700</b>	<b>1,078,800</b>	<b>1,470,100</b>	<b>1,861,400</b>	<b>2,252,700</b>	<b>2,644,000</b>	<b>3,064,700</b>	<b>3,585,400</b>

# DAR WINDOW LIMITED

## PROJECTED CASHFLOW

**USD**

	0	1	2	3	4	5	6	8	9	10
Cash Inflow										
Equity	385,000									
loan	165,000									
<b>Total Inflow</b>	<b>550,000</b>									
<b>Operational In-flow</b>										
Profit before Tax		236,000	373,000	438,000	493,000	559,000	559,000	559,000	559,000	601,000
Depreciation		51,000	51,000	51,000	51,000	46,000	46,000	46,000	4000	4000
<b>Total Operations Inflow</b>		<b>185,000</b>	<b>322,000</b>	<b>387,000</b>	<b>442,000</b>	<b>513,000</b>	<b>513,000</b>	<b>513,000</b>	<b>555,000</b>	<b>555,000</b>
<b>Total cash in-flow</b>	<b>550,000</b>	<b>185,000</b>	<b>322,000</b>	<b>387,000</b>	<b>442,000</b>	<b>513,000</b>	<b>513,000</b>	<b>513,000</b>	<b>555,000</b>	<b>555,000</b>
Investment	550,000									
<b>Operational Outflow</b>	<b>550,000</b>									
Taxation		70,800	111,900	131,400	147,900	167,700	167,000	167,000	167,000	180,300
<b>Total cash out-flow</b>	<b>550,000</b>	<b>70,800</b>	<b>111,900</b>	<b>131,400</b>	<b>147,900</b>	<b>167,700</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>180,300</b>
<b>Net cash flows</b>	<b>_</b>	<b>114,200</b>	<b>73,100</b>	<b>255,600</b>	<b>294,100</b>	<b>345,300</b>	<b>345,300</b>	<b>345,300</b>	<b>384,000</b>	<b>384,000</b>
<b>Opening Balance</b>	<b>-</b>	<b>-</b>	<b>114,200</b>	<b>187,300</b>	<b>442,900</b>	<b>737,000</b>	<b>1,082,300</b>	<b>1,427,600</b>	<b>1,772,900</b>	<b>2,156,900</b>
<b>Closing balance</b>	<b>_</b>	<b>114,200</b>	<b>187,300</b>	<b>442,900</b>	<b>737,000</b>	<b>1,082,300</b>	<b>1,427,600</b>	<b>1,772,900</b>	<b>2,156,900</b>	<b>2,504,900</b>

”