

GUUSH INVESTMENT LIMITED

CAPITAL INVESTMENTS

S.No.	Item	USD
1.	Land and Building	100,000
2.	Plant and Machinery	500,000
3.	Vehicles	50,000
4	Furniture and Fitting	10,000
5	Others	200,000
6	Initial working Capital	140,000
	TOTAL	1,000,000

GUUSH INVESTMENT LIMITED
DEPRECIATION

USD

	<i>Value</i>	<i>Rate%</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>
<i>Land and Civil Works</i>	100,000	4.0	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000
<i>Machinery and Equipment</i>	500,000	12.5	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500
<i>Furniture & Fittings</i>	10,000	12.5	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
<i>Motor vehicles</i>	50,000	25.0	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
<i>Total</i>			80,250	80,250	80,250	80,250	80,250	80,250	80,250	80,250	80,250	80,250

GUUSH INVESTMENT LIMITED

SALES REVENUE

		<u>US\$</u>							
	%	65	75	80	85				
Available milling products for sale in tons		6500	7500	8000	8500	8500	8500	8500	8500
SALES REVENUE @US\$ 1000/ton		6,500,000	7,500,000	8,000,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
GRAND TOTAL		6,500,000	7,500,000	8,000,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000

GUUSH INVESTMENT LIMITED
PROJECTED PROFIT AND LOSS ACCOUNTS

US\$

	1	2	3	4	5	6	7	8
SALES REVENUE:								
NET SALES REVENUE:	6,500,000	7,500,000	8,000,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
PRODUCTION COST	4,225,000	4,875,000	5,200,000	5,525,000	5,525,000	5,525,000	5,525,000	5,525,000
OPERATING PROFITS	2,275,000	2,625,000	2,800,000	2,975,000	2,975,000	2,975,000	2,975,000	2,975,000
Financial & Capital Charges								
<i>Depreciation</i>	80,250	80,250	80,250	80,250	80,250	80,250	80,250	80,250
PROFIT BEFORE TAX	2,194,750	2,544,750	2,719,750	2,894,750	2,894,750	2,894,750	2,894,750	2,894,750
TAXATION 30%	658,425	763,425	815,925	868,425	868,425	868,425	868,425	868,425
PROFIT After Tax	1,536,325	1,781,325	1,903,825	2,026,325	2,026,325	2,026,325	2,026,325	2,026,325
CUMULATIVE	1,536,325	3,317,650	5,098,975	7,125,300	9,151,625	11,177,950	13,204,275	15,230,600

GUUSH INVESTMENT LIMITED
PROJECTED CASHFLOW

		2008	2009	2010	2011	2012	2013	2014	2015
CASH INFLOW:									
CAPITAL INFLOW	1,000,000								
Total	1,000,000								
OPERATIONAL INFLOW									
Profit Before Tax		2,194,750	2,544,750	2,719,750	2,894,750	2,894,750	2,894,750	2,894,750	2,894,750
Depreciation		80,250	80,250	80,250	80,250	80,250	80,250	80,250	80,250
Total Cash Inflow		2,275,000	2,625,000	2,800,000	2,975,000	2,975,000	2,975,000	2,975,000	2,975,000
CAPITAL OUTFLOW									
Investment	1,000,000								
OPERATIONAL OUTFLOW									
Taxation		658,425	763,425	815,925	868,425	868,425	868,425	868,425	868,425
TOTAL CASH OUTFLOW		658,425	763,425	815,925	868,425	868,425	868,425	868,425	868,425
NET CASHFLOW		1,616,575	1,861,575	1,985,000	2,106,575	2,106,575	2,106,575	2,106,575	2,106,575
OPENING BALANCE		-	1,616,575	3,478,150	5,463,150	7,569,725	9,676,300	11,782,875	13,889,450
CLOSING BALANCE		1,616,575	3,478,150	5,463,150	7,569,725	9,676,300	11,782,875	13,889,450	15,996,025

