

DIRILIS FOODS AND COOKING OIL LIMITED

CAPITAL COST SUMMARY

Investment	US \$ Total costs
Land Buildings	100,000
Plant & Machinery & Equipment	800,000
Motor Vehicles	70,000
Furniture & Fixtures	10,000
Preliminary Expenses	20000
Working Capital	500,000
Total Costs	1,500,000

DIRILIS FOODS AND COOKING OIL LIMITED

DEPRECIATION SCHEDULE

US \$

YEAR	Value	Rate	1	2	3	4	5	6	7	8	9	10
Land & Buildings	100,000	4.0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Machinery and equipment	800,000	12.5%	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Motor Vehicles	70,000	25.0%	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
Furniture & Fixtures	10,000	12.5%	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Pre-operational Expenses	20,000	20.0%	4,000	4,000	4,000	4,000	4,000	4,000				
Total			126,750	126,750	126,750	126,750	126,750	126,750	122,750	122,750	122,750	122,750

DIRILIS FOODS AND COOKING OIL LIMITED

PROJECTED SALES REVENUE

US\$000

Year	1	2	3	4
No of pieces	25,200	28,800	32,400	36,000
Total sales at USD 750 per piece (000)	18,900	21,600	24300	27,000

DIRILIS FOODS AND COOKING OIL LIMITED

PROJECTED PROFIT AND LOSS ACCOUNTS

US \$000

YEAR	1	2	3	4	5	6	7	8	9	10
Sales Revenue	18,900	21,600	24,300	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Less: Cost of Sales	14,174	16,200	18,225	20,250	20,250	20,250	20,250	20,250	20,250	20,250
Contribution	4,726	5,400	6,075	6,750	6,750	6,750	6,750	6,750	6,750	6,750
Operating Surplus	4,726	5,400	6,075	6,750	6,750	6,750	6,750	6,750	6,750	6,750
Depreciation	127	127	127	127	127	127	127	127	127	127
Total capital cost	127	127	127	127	127	127	127	127	127	127
Profit Before Tax	4,599	5,273	5,948	6,623	6,623	6,623	6,623	6,623	6,623	6,623
Taxable 30%	1,380	1,612	1,784	1,987	1,987	1,987	1,987	1,987	1,987	1,987
Net Profit	3,219	3,661	4,164	4,636	4,636	4,636	4,636	4,636	4,636	4,636
Revenue Reserves	3,219	6,880	11,044	15,680	20,316	24,952	29,588	34,224	38,860	48,132

DIRILIS FOODS AND COOKING OIL LIMITED

PROJECTED CASHFLOW

US \$000

YEAR	0	1	2	3	4	5	6	7	8	9	10
INFLOWS											
Share Capital	1500										
Long-Term Loan	0										
Depreciation		127	127	127	127	127	127	127	127	127	127
Net Profit	0	3219	3661	4,164	4,636	4636	4,636	4,636	4,636	4,636	4,636
TOTAL INFLOW	1500	3,346	3,788	4,291	4,763	4,763	4,763	4,763	4,763	4,763	4,763
OUTFLOWS											
Investments	1500	0	0	0	0	0	0	0	0	0	0
Changes in W/Cap	0	0	0	0	0	0	0	0	0	0	0
Repayments											
TOTAL OUTFLOW	1500	0	0	8	8	0	0	0	0	0	0
NET CASHFLOW		3,346	3,788	4,291	4,763	4,763	4,763	4,763	4,763	4,763	4,763
CUMULATIVE CASHFLOW		3,346	7,134	11,425	16,188	20,951	25,714	30,477	35,240	40,003	44,766