

FAATAH STATIONERY LIMITED

PROJECTED INVESTMENT COST

	US\$
Land and Building	50,000
Plant and Machineries	700,000
Vehicles	100,000
Furniture & Fittings	50,000
Pre-expenses	-
Others	50,000
Working capital	100,000
Total	1,050,000

FAATAH STATIONERY LIMITED

PROJECTED PROFIT AND LOSS ACCOUNTS

US\$

YEAR	1	2	3	4	5	6	7	8	9	10
Sales Revenue	3,600,000	4,200,000	4,800,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Less: Cost of Sales	2,700,000	3,150,000	3,600,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Operating profit	900,000	1,050,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Operating Surplus	900,000	1,050,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<u>Capital Costs</u> Depreciation	120,750	120,750	120,750	120,750	120,750	120,750	120,750	120,750	120,750	120,750
Total capital cost	120,750	120,750	120,750	120,750	120,750	120,750	120,750	120,750	120,750	120,750
Profit Before Tax	779,250	929,250	1,079,250	1,379,250	1,379,250	1,379,250	1,379,250	1,379,250	1,379,250	1,379,250
Taxable 30%	233,775	278,775	323,775	413,775	413,775	413,775	413,775	413,775	413,775	413,775
Net Profit	545,475	650,475	755,475	965,475	965,475	965,475	965,475	965,475	965,475	965,475
Revenue Reserves	545,475	1,195,950	1,971,425	2,936,900	3,902,375	4,867,850	5,833,325	6,798,800	7,764,275	8,729,750

