

# KEKO MODERN FURNITURE AND HARDWARE LIMITED

## CAPITAL COST SUMMARY

US \$

<b>Investment</b>	<b>Local</b>	<b>Total Costs</b>
Land Buildings	150,000	150,000
Plant & Machinery & Equipment	300,000	300,000
Motor Vehicles	50,000	50,000
Furniture & Fixtures	20,000	20,000
Preliminary Expenses	10,000	10,000
Others	20,000	100,000
Working Capital	50,000	50,000
<b>Total Costs</b>	<b>600,000</b>	<b>600,000</b>

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### DEPRECIATION SCHEDULE

US \$

<b>Investment</b>	<b>Total Costs</b>	<b>Rate</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>
Land Buildings	150,000	4.0%	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
Plant & Machinery & Equipment	300,000	12.5%	37,500	37,500	37500	37500	37500	37500	37500	37500	-	-
Motor Vehicles	50,000	25.0%	12,500	12,500	12,500	12,500	-	-	-	-	-	-
Furniture & Fixtures	20,000	12.5%	2,500	2500	2500	2500	2500	2500	2500	2500	-	-
Preliminary Expenses	10,000	20.0%	2,000	2000	2000	2000	2000	-	-	-	-	-
<b>Total Costs</b>	<b>530,000</b>		<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>48,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>6000</b>	<b>6000</b>



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## PROJECTED PROFIT AND LOSS ACCOUNTS

US \$

YEAR	1	2	3	4	5	6	7	8	9	10
Sales Revenue	300,000	360,000	420,000	600,000	750,000	750,000	750,000	750,000	750,000	750,000
Less: Cost of Sales	225,000	270,000	315,000	450,000	562,000	562,000	562,000	562,000	562,000	562,000
<b>Contribution</b>	<b>75,000</b>	<b>90,000</b>	<b>105,000</b>	<b>150,000</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>
Operating Surplus	75,000	90,000	105,000	150,000	188,000	188,000	188,000	188,000	188,000	188,000
Depreciation	60,500	60,500	60,500	60,500	48,000	46,000	46,000	46,000	6,000	6,000
Total capital cost	60,500	60,500	60,500	60,500	48,000	46,000	46,000	46,000	6,000	6,000
<b>Profit Before Tax</b>	<b>14,500</b>	<b>29,500</b>	<b>44,500</b>	<b>89,500</b>	<b>140,000</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>	<b>182,000</b>	<b>182,000</b>
Taxable 30%	4,350	8,850	13,350	26,850	42,000	42,600	42,600	42,600	54,600	54,600
<b>Net Profit</b>	<b>10,150</b>	<b>20,650</b>	<b>31,150</b>	<b>62,650</b>	<b>98,000</b>	<b>99,400</b>	<b>99,400</b>	<b>98,400</b>	<b>127,400</b>	<b>127,400</b>
<b>Revenue Reserves</b>	<b>10,150</b>	<b>30,800</b>	<b>61,950</b>	<b>124,600</b>	<b>222,600</b>	<b>322,000</b>	<b>421,400</b>	<b>519,800</b>	<b>647,200</b>	<b>774,600</b>

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## PROJECTED CASHFLOW

US \$

YEAR	0	1	2	3	4	5	6	7	8	9	10
INFLOWS											
Share Capital	600,000										
Long-Term Loan	0										
Depreciation		60,500	60,500	60,500	60,500	48,000	46,000	46,000	46,000	6000	6000
Net Profit	0	10,150	20,650	31,150	62,650	98,000	99,400	99,400	98,400	127,400	127,400
<b>TOTAL INFLOW</b>	<b>600,000</b>	<b>70,650</b>	<b>81,150</b>	<b>92,000</b>	<b>123,150</b>	<b>146,000</b>	<b>145,400</b>	<b>145,400</b>	<b>144,400</b>	<b>133,400</b>	<b>133,400</b>
OUTFLOWS											
Investments	600,000										
Taxation	0	<b>4350</b>	8850	13,350	26,850	42,000	42,600	42,600	42,600	54,600	54,600
<b>TOTAL OUTFLOW</b>	<b>600,000</b>	<b>4,350</b>	<b>8,850</b>	<b>13,350</b>	<b>26,850</b>	<b>42,000</b>	<b>42,600</b>	<b>42,600</b>	<b>42,600</b>	<b>54,600</b>	<b>54,600</b>
NET CASHFLOW		<b>66,300</b>	<b>72,300</b>	<b>76,650</b>	<b>96,300</b>	<b>104,000</b>	<b>102,800</b>	<b>102,400</b>	<b>101,800</b>	<b>78,800</b>	<b>78,800</b>
CUMULATIVE CASHFLOW		<b>66300</b>	<b>138,600</b>	<b>215,250</b>	<b>311,550</b>	<b>415,550</b>	<b>518,350</b>	<b>620,750</b>	<b>722,550</b>	<b>801,350</b>	<b>880,150</b>