

# YOGI POLYPACK INDUSTRIES LIMITED

## Capital costs

US \$

Item	Amount	Total
Land & Building	1,400,000	1,400,000
Plant	4,100,000	4,100,000
Vehicles	100,000	100,000
Furniture and Fitting	20,000	20,000
Pre-operation Expense	380,000	380,000
Others	-	-
Initial work capital	2,000,000	2,000,000
<b>Total</b>	<b>8,000,000</b>	<b>8,000,000</b>

# **YOGI POLYPACK INDUSTRIES LIMITED**

## **Project Financing**

US \$

	<b>Amount</b>	<b>Total</b>
<b>Owners' Equity</b>	1,600,000	1,600,000
<b>Long term loan</b>	6,400,000	6,400,000
<b>Grand Total</b>	<b>8,000,000</b>	<b>8,000,000</b>



# YOGI POLYPACK INDUSTRIES LIMITED

## DEPRECIATION SCHEDULE

US \$

		Rates	1	2	3	4	5	6	7	8	9	10
Land and Building	<b>1,400,000</b>	4% S.L	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000
Machinery and Equipment	<b>4,100,000</b>	12.50%	512,500	512,500	512,500	512,500	512,500	512,500	512,500	512,500	-	-
Motor Vehicles	<b>100,000</b>	25%	25,000	25,000	25,000	25,000	-	-	-	-		
Furniture and Fittings	<b>20,000</b>	10%	2,000	2,000	2,000	2,000	2,000	-	-	-	-	-
Pre-operation Expenses	<b>380,000</b>	20%	76,000	76,000	76,000	76,000	76,000	-	-	-	-	-
			<b>671,500</b>	<b>671,500</b>	<b>671,500</b>	<b>671,500</b>	<b>646,500</b>	<b>568,000</b>	<b>568,000</b>	<b>568,000</b>	<b>56,000</b>	<b>56,000</b>

**YOGI POLYPACK INDUSTRIES LIMITED**  
**PROJECTED PROFIT AND LOSS ACCOUNTS**

**USD**

<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>
<b>Sales</b>	4,111,535	4,796,791	5,482,047	6,852,559	6,852,559	6,852,559	6,852,559	6,852,559	6,852,559	4,111,535
Cost Of Production 80%	3,289,228	3,837,433	4,385,638	5,482,047	5,482,047	5,482,047	5,482,047	5,482,047	5,482,047	5,482,047
<b>Gross Profit</b>	<b>822,307</b>	<b>959,358</b>	<b>1,096,409</b>	<b>1,370,512</b>	<b>1,370,512</b>	<b>1,370,512</b>	<b>1,370,512</b>	<b>1,370,512</b>	<b>1,370,512</b>	<b>1,370,512</b>
<b>Operating Profit</b>	822,307	959,358	1,096,409	1,370,512	1,370,512	1,370,512	1,370,512	1,370,512	1,370,512	1,370,512
Less Depreciation	671,500	671,500	671,500	671,500	646,500	568,000	568,000	568,000	56,000	56,000
<b>Profit before Tax</b>	<b>150,807</b>	<b>287,858</b>	<b>424,909</b>	699,012	724,012	802,512	802,512	802,512	1,314,512	1,314,512
Taxes 30%	42,242	86,357	127,473	209,704	217,204	240,754	240,754	240,754	394,354	394,354
<b>Profit after tax</b>	<b>108,565</b>	<b>201,501</b>	<b>297,436</b>	<b>489,308</b>	<b>506,808</b>	<b>561,758</b>	<b>561,758</b>	<b>561,758</b>	<b>920,158</b>	<b>920,158</b>
<b>Accumulated profit</b>	<b>108,565</b>	<b>310,066</b>	<b>607,502</b>	<b>1,096,810</b>	<b>1,603,618</b>	<b>2,165,376</b>	<b>2,727,124</b>	<b>3,288,892</b>	<b>4,209,050</b>	<b>5,129,211</b>

# YOGI POLYPACK INDUSTRIES LIMITED

## PROJECTED CASH FLOW

USD

YEAR	0	1	2	3	4	5	6	7	8	9	10
INFLOWS											
Share Capital	<b>8,000,000</b>										
Long-Term Loan											
Depreciation		671,500	671,500	671,500	671,500	646,500	568,000	568,000	568,000	56,000	56,000
Net Profit		108,565	201,501	297,436	489,308	506,808	561,758	561,758	561,758	920,158	920,158
<b>TOTAL INFLOW</b>	<b>8,000,000</b>	<b>780,000</b>	<b>873,001</b>	<b>968,936</b>	<b>1,160,808</b>	<b>1,153,308</b>	<b>1,129,750</b>	<b>1,129,750</b>	<b>1,129,750</b>	<b>976,000</b>	<b>976,000</b>
OUTFLOWS	<b>8,000,000</b>										
Investments											
Taxation		42,242	86,357	127,473	209,704	217,204	240,754	240,754	240,754	394,354	394,354
<b>TOTAL OUTFLOW</b>	<b>8,000,000</b>	42,242	86,357	127,473	209,704	217,204	240,754	240,754	240,754	394,354	394,354
<b>NET CASHFLOW</b>	-	<b>737,758</b>	<b>786,644</b>	<b>841,463</b>	<b>951,104</b>	<b>936,104</b>	<b>888,996</b>	<b>888,996</b>	<b>888,996</b>	<b>581,646</b>	<b>581,646</b>
<b>CUMULATIVE CASHFLOW</b>	-	737,758	1,524,402	2,365,865	3,316,969	4,253,073	5,142,069	6,031,065	6,920,061	7,501,707	8,083,353