

KILI FOODS AND BEVERAGES LIMITED

Cost of Operations and Income Statement

	Investment	Year 1	Year2	Year 3	Year 4	Year 5
		388,000	272,500	377,500	393,500	529,500
Income						615,500
From Bank	170,000					
investors loan	218,000					
Sales Revenue		280,000	280,000	280,000	280,000	280,000
carried forward	388,000	668,000	552,500	657,500	673,500	809,500
Expenditure						
Water plant		31,000	31,000			
rents		5,000	5,000	5,000	5,000	5,000
Water borehole						
Packaging		8,000	8,000	8,000	8,000	8,000
essences import		10,000	10,000	10,000	10,000	10,000
Maintenance		3,000	3,000	3,000	3,000	3,000
Raw Material		12,000	12,000	12,000	12,000	12,000
Transport		4,000	4,000	4,000	4,000	4,000
Utilities		5,000	5,000	5,000	5,000	5,000
Insurance Cost		500	5,000	5,000	5,000	5,000
salary and wages		4,000	4,000	4,000	4,000	4,000
investors loan		20,000	20,000	20,000	20,000	20,000
return of bank loan		50,000	50,000	50,000	50,000	50,000
VAT taxes		15,000	18,000	18,000	18,000	18,000
Capital additions		220,000		120,000		50,000
Directors salary	-					
Directors fees						
Profit		8,000	8,000	8,000	8,000	8,000
Expenses		395,500	175,000	264,000	144,000	194,000

Note : this cashflow is a projected cash flow and may greatly be increased or decreased by progress works

PROJECTED BALANCE SHEET

KILI FOODS AND BEVERAGES LIMITED

Financial Data for Previous 5 Years (USD)

	Year 2021	Year 2022	Year 2023	Year 2024	Year 2025
Fixed Assets					
Long Term Assets	1,120,000	980,000	687,900	750,000	659,000
Depreciation	200,000	200,000	200,000	200,000	200,000
Total Long- term as	920,000	780,000	487,900	550,000	459,000
Current Assets					
Cash	980,000	1,450,000	1,700,000	1,960,000	2,100,000
Accounts Recievabl	177,800	163,000	155,000	145,000	135,000
Bad debts	26,100	25,000	26,000	27,000	25,000
Inventory	130,500	125,678	130,890	129,000	140,000
Total Current Asset	1,314,400	1,763,678	2,011,890	2,261,000	2,400,000
Total Assets	2,234,400	2,543,678	2,499,790	2,811,000	2,859,000
Current Liabilities					
Accounts payable	250,000	278,000	569,000	720,000	820,000
Other current Liabil	86,909	65,790	96,000	120,000	135,000
Sub-total current lia	336,909	343,790	665,000	840,000	955,000
Long Term Liabilitie	-	-	-	-	-
Total Liabilities	336,909	343,790	665,000	840,000	955,000
Net Assets	1,897,491	2,199,888	1,834,790	1,971,000	1,904,000
Capital and Reserves					
Owners contributi	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
Retained earnings	247,491	549,888	184,790	321,000	254,000
Total Capital	1,897,491	2,199,888	1,834,790	1,971,000	1,904,000