

CSI ELECTRICAL LIMITED

INVESTMENT COST

ITEM	US\$
Fixed Asset	
Civil Works	1,550,000
Machinery and Equipment	400,000
Vehicles	150,000
Furniture and Fittings	50,000
Pre-Operational Expenses	10,000
Others	375,033
Sub total	2,535,033
Initial working capital	200,000
GRAND TOTAL	2,735,033

CSI ELECTRICAL LIMITED

FINANCING STRUCTURE

SOURCE	US \$
Fixed Assets	
Long term Loan	2,669,816
Equity	65,217
Total	2,735,033

CSI ELECTRICAL LIMITED DEPRECIATION SCHEDULE

US\$

	Value	Rate%	1	2	3	4	5	6	7	8	9	10
Land and Civil Works	1,550,000	4	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
Machinery & equipment	400,000	12.5	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-
Vehicles	150,000	25	37,500	37,500	37,500	37,500	-	-	-	-	-	-
Furniture & fittings	50,000	12.5	6250	6250	6250	6250	6250	6250	6250	6250	-	-
Pre-operational Expenses	10,000	20	2000	2000	2000	2000	2000	-	-	-	-	-
	2,160,000		157,750	157,750	157,750	157,750	120,250	118,250	118,250	118,250	62,000	62,000

CSI ELECTRICAL LIMITED

PROJECTED INCOME AND EXPENDITURE STATEMENT

US\$

	1	2	3	4	5	6	7	8	9	10
Occupancy rate (%)	70	80	90	100	100	100	100	100	100	100
Number of squares metres available	1,400	1,600	1,800	2000	2000	2000	2000	2000	2000	2000
Rent (US\$ 582,571per 2000square metre per year @100%	407,800	466,057	524,314	582,571	582,571	582,571	582,571	582,571	582,571	582,571
Income	407,800	466,057	524,314	582,571	582,571	582,571	582,571	582,571	582,571	582,571
Less Operating Cost (5% of total revenue	20,390	23,303	26,216	29,129	29,129	29,129	29,129	29,129	29,129	29,129
Profit before interest and depreciation	387,410	442,754	498,098	553,442	553,442	553,442	553,442	553,442	553,442	553,442
Depreciation	157,750	157,750	157,750	157,750	120,250	118,250	118,250	118,250	62,000	62,000
Sub-total	157,750	157,750	157,750	157,750	120,250	118,250	118,250	118,250	62,000	62,000
Profit before tax	229,660	285,004	340,348	395,692	433,192	435,192	435,192	435,192	491,442	491,442
Tax (30%)	68,898	85,501	102,104	118,708	129,958	130,558	130,558	130,192	147,433	147,433
Profit after tax	160,762	199,503	238,244	276,984	303,234	304,634	304,634	305,000	344,009	344,009
Accumulated Profit	160,762	360,265	598,509	875,493	1,178,727	1,483,361	1,787,995	2,092,995	2,437,004	2,781,013

CSI ELECTRICAL LIMITED

CASHFLOWS PROJECTION

US\$

	0	1	2	3	4	5	6	7	8	9	10
Sources											
Profit before interest and depreciation		387,410	442,754	498,098	553,442	553,442	553,442	553,442	553,442	553,442	553,442
Equity	2,735,033	-	-	-	-	-	-	-	-	-	-
Total sources	2,735,033	387,410	442,754	498,098	553,442	553,442	553,442	553,442	553,442	553,442	553,442
Applications											
Capital expenditure	2,735,033	-	-	-	-	-	-	-	-	-	-
Tax		68,898	85,501	102,104	118,708	129,958	130,558	130,558	130,192	147,433	147,433
Sub-Total	2,735,033	68,898	85,501	102,104	118,708	129,958	130,558	130,558	130,192	147,433	147,433
Total Applications	2,735,033	68,898	85,501	102,104	118,708	129,958	130,558	130,558	130,192	147,433	147,433
Net cash flows	--	318,512	357,253	395,994	434,734	423,484	422,884	422,884	423,250	406,009	406,009
Accumulated cash	--	318,512	675,765	1,071,759	1,506,493	1,929,977	2,352,861	2,775,745	3,198,995	3,605,004	4,011,013