

## **PROFIT AND LOSS FORECAST (5 years) in USD**

**1. Total export/sales 37,548,000**

**Cost of production 13,742,200**

**Gross profit 23,805,800**

**Cost of export / Overhead cost 662,160**

**Net profit or return on investment 23,143,640**

**2. Total export/sales 43,696,800**

**Cost of production 19,200,700**

**Gross profit 24,496,100**

**Cost of export / Overhead cost 671,350**

**Net profit or return on investment 23,824,750**

**3. Total export/sales 44,997,120**

**Cost of production 21,000,000**

**Gross profit 23,997,120**

**Cost of export / Overhead cost 650,900**

**Net profit or return on investment 23,346,220**

**4. Total export/sales 42,840,000**

**Cost of production & damage 25, 815, 300**

**Gross profit 17,024,700**

**Cost of export / Overhead cost 662,000**

**Net profit or return on investment 16,362,700**

**5. Total export/sales 52,210,000**  
**Cost of production 23,198,520**

**Gross profit 29,011,480**

**Cost of export / Overhead cost / contamination loss 30,128480**

**Net loss 1,117,000**