

BALANCE SHEET FINANCIAL PROJECTION OF SF168 LIMITED

| ASSETS | | | | | | |
|---------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CURRENT ASSETS | Initial balance | Year 1 | Year2 | Year 3 | Year 4 | Year 5 |
| Cash/working Capital | 3,000,000,000 | 800,000,000 | 700,000,000 | 500,000,000 | 500,000,000 | 500,000,000 |
| Account & receivable | 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Pre-paid expenses | 30,000,000 | 10,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Inventory | 10,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Other current assets | 5,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total current assets | 3,045,100,000 | 813,100,000 | 708,100,000 | 508,100,000 | 508,100,000 | 508,100,000 |
| Property & Equipment | Initial balance | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
| Buildings | 35,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| Land | 35,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| Capital improvements | - | - | - | - | - | - |
| Cars/motor vehicle | 1,500,000,000 | 300,000,000 | 300,000,000 | 300,000,000 | 300,000,000 | 300,000,000 |
| Accessories | 5,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Furniture | 30,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Total property & equipment | 1,605,000,000 | 321,000,000 | 321,000,000 | 321,000,000 | 321,000,000 | 321,000,000 |
| Other Assets | Initial balance | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
| Long term investment | - | - | - | - | - | - |
| deposits | - | - | - | - | - | - |
| Other long term assets | - | - | - | - | - | - |
| Total other assets | - | - | - | - | - | - |
| Debt/Liability | Initial balance | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
| Long term loan | 3,000,000,000 | 600,000,000 | 600,000,000 | 600,000,000 | 600,000,000 | 600,000,000 |
| Other debt | - | - | - | - | - | - |
| Total debt | 3,000,000,000 | 600,000,000 | 600,000,000 | 600,000,000 | 600,000,000 | 600,000,000 |
| | | | | | | |
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