

**NUTRICOM FOOD & BEVERAGES COMPANY LIMITED
INVESTMENTS COST.**

USD

	FOREIGN	LOCAL	TOTAL
BUILDING AND BUILDINGS		1,480,000	1,480,000
PLANT AND MACHINERY/EQUIPMENTS		85,000	85,000
MOTOR VEHICLES		130,000	130,000
OTHERS		25,000	25000
FURNITURE AND FITTING		290,000	290000
WORKING CAPITAL		120,000	120000
		0	0
PRE-OPERATIONAL EXPENSES		20,000	20,000
TOTAL INVESTMENT COST	0		2,150,000

**NUTRICOM FOOD & BEVERAGES COMPANY LIMITED
FINANCING PATTERN**

USD

	FOREIGN	LOCAL	TOTAL
EQUITY	5,500,000	2,000,000	7,500,000
TOTAL	5,500,000	2,000,000	7,500,000

NUTRICOM FOOD & BEVERAGES COMPANY LIMITED

DEPRECIATION SCHEDULE

	USD		1	2	3	4	5	6	7	8	9	10
Land and Building	1,480,000	4%	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Plant&Machinery/Equip	85,000	12.5%	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400
Others	25,000											
Motor vehicle	130,000	25%	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560
Furniture & equipment	290,000	12.5%	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750
Pre-operational expenses	20,000	20%	4,400	4,400	4,400	4,400	4,400					
	2,030,000		66,310	66,310	66,310	66,310	66,310	61,910	61,910	61,910	61,910	61,910

NUTRICOM FOOD & BEVERAGES COMPANY LIMITED

WORKING CAPITAL

Appendix VI

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YEAR	Assump.	1	2	3	4	5	6	7	8	9	10
Stock											
Materials	3 months	125	141	157	157	157	157	157	157	157	157
	essential										
	packs										
Tiles and others	1 months	29	33	37	37	37	37	37	37	37	37
	requirement										
Utilities	2 months	8	8	8	8	8	8	8	8	8	8
Cash	1 months	12	12	12	12	12	12	12	12	12	12
		174	194	214	214	214	214	214	214	214	214
Debtors											
5% income		387	434	484	484	484	484	484	484	484	484
Creditors											
1 month overheads		32	36	40	40	40	40	40	40	40	40
Total Creditors		32	36	40	40	40	40	40	40	40	40
Net Working Capital		355	398	444	444	444	444	444	444	444	444
Charge in Working											
Capital		355	43	46							

