

PROJECTED BALANCE SHEET [TSHS]:				
CURRENT ASSETS:				
Cash	0	12,206,174,562	15,259,952,930	22,711,970,486
Debtors	0	782,609	939,130	1,126,957
Stocks	12,964,334,000	13,223,620,680	13,488,093,094	13,757,854,955
TOTAL CURRENT ASSETS	12,964,334,000	25,430,577,851	28,748,985,154	36,470,952,398
OTHER INVESTMENTS:				
Pre-operating Costs	0	0	0	0
TOTAL INVESTMENTS	0	0	0	0
FIXED ASSETS:				
Total Fixed Assets	0	24,619,460,188	21,787,339,419	19,530,337,933
TOTAL FIXED ASSETS	0	24,619,460,188	21,787,339,419	19,530,337,933
TOTAL ASSETS	12,964,334,000	50,050,038,039	50,536,324,573	56,001,290,330
CURRENT LIABILITIES:				
Corporation Tax	0	472,424,238	943,868,990	2,169,977,100
Creditors	24,420,500	28,243,350	32,427,495	33,862,367
TOTAL CURRENT LIABILITIES	24,420,500	500,667,588	976,296,485	2,203,839,466
NET ASSETS	12,939,913,500	49,549,370,451	49,560,028,088	53,797,450,864
FINANCED BY:				
Share Capital	0	0	7,785,460,001	7,785,460,001
Equity Capital	0	7,785,460,001	0	0
Loan Balance	0	26,934,300,000	23,169,481,676	18,726,996,053
Capital Reserve	0	12,939,913,500	12,939,913,500	12,939,913,500
Retaining Earnings	0	1,889,696,950	5,665,172,911	14,345,081,310
TOTAL EQUITY	0	49,549,370,451	49,560,028,088	53,797,450,864

Table 13				Table 13
23,451,494,133	41,884,220,100	67,113,310,167	109,230,380,449	176,529,361,105
1,352,348	1,622,817	1,947,381	2,336,857	2,804,228
14,033,012,055	14,313,672,296	14,599,945,742	14,891,944,656	0
37,485,858,536	56,199,515,213	81,715,203,289	124,124,661,962	176,532,165,333
0	0	0	0	0
0	0	0	0	0
26,281,817,487	22,651,111,719	19,810,491,686	17,567,139,678	15,776,254,251
26,281,817,487	22,651,111,719	19,810,491,686	17,567,139,678	15,776,254,251
63,767,676,023	78,850,626,932	101,525,694,975	141,691,801,640	192,308,419,584
3,034,571,395	4,859,528,059	6,965,167,312	9,424,569,205	12,020,524,178
39,501,218	45,100,210	53,005,788	61,433,742	0
3,074,072,613	4,904,628,268	7,018,173,100	9,486,002,947	12,020,524,178
60,693,603,409	73,945,998,663	94,507,521,875	132,205,798,693	180,287,895,406
7,785,460,001	7,785,460,001	7,785,460,001	7,785,460,001	7,785,460,001
0	0	0	0	0
13,484,863,018	7,299,146,038	0	0	0
12,939,913,500	12,939,913,500	12,939,913,500	12,939,913,500	12,939,913,500
26,483,366,890	45,921,479,125	73,782,148,374	111,480,425,192	159,562,521,905
60,693,603,409	73,945,998,663	94,507,521,875	132,205,798,693	180,287,895,406