

JX VCI INVESTMENT LIMITED INVESTMENTS COST.

Sr. NO.	Details	US \$
1.	Land & Building	250,000
2.	Plant & Machinery	360,000
3.	Furniture, Computers & Fixtures	50,000
4.	Vehicles	210,000
5.	Pre-operating Costs	40,000
6.	Others	60,000
7.	Initial working capital	30,000
	Total Cost of the Project	1,000,000

**JX VCI INVESTMENT LIMITED FINANCING
PATTERN**

USD

	FOREIGN	LOCAL	TOTAL
EQUITY		1,000,000	1,000,000
LOAN			
TOTAL		1,000,000	1,000,000

**JX VCI INVESTMENT LIMITED
WORKING CAPITAL**

Appendix VI

USD 000

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
	essentia										
	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							

