

Dark Earth Carbon

Sifuri Halisi Project Cash Flow Projection 2023-27

Date	Y1	Y2	Y3	Y4	Y5
Cash Start	5,000	15,281	156,860	641,337	813,602
Profit & losses statement					
Revenues	-	195,938	543,183	877,013	1,016,436
thereof from sold goods and services	-	37,638	99,640	334,650	401,580
thereof from certificates	-	158,300	253,280	474,901	569,881
Operating Expenses	-	-	-	-	-
Staff	9,936	119,228	199,868	199,868	199,868
Cost of Goods Sold	-	84,331	134,929	266,163	335,456
Other	7,133	42,800	64,259	88,718	88,718
Total	17,069	246,358	399,056	554,748	624,042
	-	-	-	-	-
EBITDA	- 17,069	- 50,421	144,127	322,265	392,394
Depreciation	14,645	106,285	164,088	198,948	198,948
EBIT	- 31,714	- 156,706	- 19,961	123,317	193,446
Dept interest	834	5,071	57,678	60,829	44,579
Equity interest	66	210	354	498	642
EBT	- 32,614	- 161,987	- 77,993	61,990	148,225
Tax - VAT	-	-	-	-	-
	-	-	-	-	-
Net Income	- 32,614	- 161,987	- 77,993	61,990	148,225
Cash Flow Statement	-	-	-	-	-
	-	-	-	-	-
Capex	372,650	108,000	334,650	-	-
	-	-	-	-	-
Total expenditure	389,719	354,358	733,706	554,748	624,042
Repayment	-	-	75,000	150,000	150,000
Other income debt/equity	400,000	300,000	750,000	-	-
Cash Start	5,000	15,281	156,860	641,337	813,602
Change	10,281	141,579	484,477	172,265	242,394
Cash End	15,281	156,860	641,337	813,602	1,055,996