

**MAMUJEE PRODUCTS LIMITED INVESTMENTS COST.**

<b>Sr. NO.</b>	<b>Details</b>	<b>US \$</b>
1	Land & Building	500,000
2	Plant & Machinery	200,000
3	Vehicles	100,000
4	Others	50,000
5	Initial working capital	150,000
	<b>Total Cost of the Project</b>	<b>1,000,000</b>

**MAMUJEE PRODUCTS LIMITED FINANCING  
PATTERN**

USD

	<b>FOREIGN</b>	<b>LOCAL</b>	<b>TOTAL</b>
EQUITY		500,000	500,000
LOAN		500,000	500,000
<b>TOTAL</b>		<b>1,000,000</b>	<b>1,000,000</b>

**MAMUJEE PRODUCTS LIMITED  
WORKING CAPITAL**

Appendix VI

USD 000

YEAR	Assump.	1	2	3	4	5	6	7	8	9	10
<b>Stock</b>											
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
<b>Debtors</b>											
5% income		387	434	484	484	484	484	484	484	484	484
<b>Creditors</b>											
1 month overheads		32	36	40	40	40	40	40	40	40	40
<b>Total Creditors</b>		32	36	40	40	40	40	40	40	40	40
Net Working Capital		355	398	444	444	444	444	444	444	444	444
<b>Charge in Working</b>											
<b>Capital</b>		<b>355</b>	<b>43</b>	<b>46</b>							



