



|                   |        |   |          |
|-------------------|--------|---|----------|
| Shrink-wrap       | 5.00   | 6 | 30.00    |
| Electricity       | 18.00  | 6 | 108.00   |
| Labour cost       | 5.00   | 6 | 30.00    |
| Distribution cost | 2.00   | 6 | 12.00    |
| Marketing Cost    | 1.00   | 6 | 6.00     |
| Water-Eura        | 19.50  | 6 | 117.00   |
| Total             | 143.70 | 6 | 862.20   |
| Add Taxes         | 43.11  | 6 | 258.66   |
| Total cost 1600ml | 186.81 |   | 1,120.86 |

|          |          |          |
|----------|----------|----------|
|          |          |          |
|          |          |          |
|          |          |          |
|          |          |          |
|          |          |          |
|          |          |          |
|          |          |          |
|          |          |          |
| 1,154.49 | 1,185.66 | 1,215.30 |



|          |          |
|----------|----------|
|          |          |
|          |          |
|          |          |
|          |          |
|          |          |
|          |          |
|          |          |
|          |          |
|          |          |
|          |          |
| 1,245.68 | 1,276.82 |

Financial Costs

| Year     | Year 1 | Year 2 |
|----------|--------|--------|
| Loan     |        |        |
| Interest |        |        |

Five Years Plant and Machinery Depreciation

| Year     | Year 1 | Year 2 |
|----------|--------|--------|
| P& M Inv |        |        |
| Depr     |        |        |

| <b>Year 3</b> | <b>Year 4</b> | <b>Year 5</b> | <b>Total</b> |
|---------------|---------------|---------------|--------------|
| 130%          | 140%          | 145%          |              |
| 1,409,980     | 1,518,440     | 1,572,670     | 6,887,210    |
| 3,066,119     | 3,301,974     | 3,419,902     | 14,976,812   |
| 1,656,139     | 1,783,534     | 1,847,232     | 8,089,602    |
| 6,132,238     | 6,603,948     | 6,839,804     | 29,953,623   |

|               |               |               |                |
|---------------|---------------|---------------|----------------|
| 1,352,396,417 | 1,456,426,910 | 1,508,442,157 | 6,605,936,344  |
| 2,148,736,125 | 2,314,023,519 | 2,396,667,216 | 10,495,749,534 |
| 1,427,922,960 | 1,537,763,187 | 1,592,683,301 | 6,974,854,456  |
| 4,929,055,502 | 5,308,213,617 | 5,497,792,675 | 24,076,540,334 |

| <b>Year 3</b>  | <b>Year 4</b>  | <b>Year 5</b>  | <b>Total</b>   |
|----------------|----------------|----------------|----------------|
| 3,468,550,800  | 3,735,362,400  | 4,120,238,133  | 16,802,682,853 |
| 6,285,543,745  | 6,769,047,110  | 7,420,229,442  | 30,686,411,366 |
| 4,306,325,491  | 4,637,581,298  | 4,922,872,880  | 20,531,592,183 |
| 14,060,420,036 | 15,141,990,808 | 16,463,340,455 | 68,020,686,402 |

| <b>Year 3</b> | <b>Year 4</b> | <b>Year 5</b>  | <b>Total</b>   |
|---------------|---------------|----------------|----------------|
| 2,116,154,383 | 2,278,935,490 | 2,611,795,976  | 10,196,746,509 |
| 4,136,807,620 | 4,455,023,591 | 5,023,562,226  | 20,190,661,832 |
| 2,878,402,531 | 3,099,818,110 | 3,330,189,579  | 13,556,737,727 |
| 9,131,364,534 | 9,833,777,191 | 10,965,547,780 | 43,944,146,068 |

| <b>Year 3</b> | <b>Year 4</b> | <b>Year 5</b> | <b>Total</b>   |
|---------------|---------------|---------------|----------------|
| 4,218,126,011 | 4,542,597,242 | 4,939,002,137 | 20,406,205,921 |

| <b>Year 3</b> | <b>Year 4</b> | <b>Year 5</b> | <b>Total</b> |
|---------------|---------------|---------------|--------------|
|               |               |               |              |
|               |               |               |              |

| <b>Year 3</b> | <b>Year 4</b> | <b>Year 5</b> | <b>Total</b> |
|---------------|---------------|---------------|--------------|
|               |               |               |              |
|               |               |               |              |

Ex Factory and VAT Exclusive Prices

| P/Size | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|--------|--------|--------|--------|--------|--------|
| 500ml  | 2,296  | 2,296  | 2,460  | 2,460  | 2,620  |
| 1000ml | 1,968  | 1,968  | 2,050  | 2,050  | 2,170  |
| 1500ml | 2,378  | 2,378  | 2,600  | 2,600  | 2,665  |