

OTHER OPERATING COST						
Other Operations Cost		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Motor Vehicle running expens		1,060,000	1,060,400	1,060,800	1,061,200	1,061,600
Salaries and Wages		43,800	48,180	52,998	58,298	64,128
Adminitrative Overhead Costs		51,800	56,980	62,678	68,946	75,840
Utility Costs		1,200,000	1,320,000	1,452,000	1,597,200	1,756,920
Interest on Loan		678,600	610,740	549,666	494,699	445,229
Raw Materials		320,800	352,880	388,168	426,985	469,683
Total Costs		3,355,000	3,449,180	3,566,310	3,707,328	3,873,401

PROJECTED BALANCE SHEET

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Fixed Assets	35,550,000	31,200,000	26,845,000	22,490,000	18,135,000
Long term Assets					
Depreciation	4,350,000	4,355,000	4,355,000	4,355,000	4,355,000
Total long term assets	31,200,000	26,845,000	22,490,000	18,135,000	13,780,000
Current Assets					
Cash	406,100	684,700	979,050	1,292,735	1,625,723
Account Receivable	105,000	110,250	216,535	421,763	527,628
Inventory	214,710	376,383	438,469	402,292	467,493
Total Current Assets	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000
Total Assets	34,750,000	30,395,000	26,040,000	21,685,000	17,330,000
Curent Liabilities					
Accounts Payable	84,000	88,200	92,610	97,241	102,103
Other Current Liablit	70,000	73,500	77,175	81,034	85,085
Subtotal Current Liabi	154,000	1,616,700	169,785	178,274	187,188
Long term Liabilities					
Long term Liabilitie	1,820,000	1,820,000	1,820,000	1,820,000	1,820.00
Total Liabiities	31,200,000	26,845,000	22,490,000	18,135,000	13,780,000
Net Assets	820,810	877,633	951,268	1,044,516	1,157,656
Captil and Reserves					
Owners Contribution	780,000	780,000	780,000	780,000	780,000
Retained Earning	40,810	97,633	171,268	264,516	377,656
Total Capital	34,750,000	30,395,000	26,040,000	21,685,000	17,330,000

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEARS5
Sales Revenue	56,695,000	68,034,000	81,640,800	97,968,960	117,562,752
Cost of Sales	11,339,000	11,339,000	11,339,000	11,339,000	11,339,000
Gross Profit	45,356,000	56,695,000	70,301,800	86,629,960	106,223,752
Operating Expenses					
Administrative Overhead					
Costs	51,800	52,318	52,841	53,370	53,903
Motor Vehicle running	1,060,000	1,070,600	1,081,306	1,092,119	1,103,040
Salaries and Wages	43,800	44,238	44,680	45,127	45,578
Depreciation	4,350,000	4,393,500	4,437,435	4,481,809	4,526,627
Utility Costs	1,200,000	1,212,000	1,224,120	1,236,361	1,248,725
Insurance	977,500	987,275	997,148	1,007,119	1,017,190
Interest on Loan	678,600	685,386	692,240	699,162	706,154
Total Expenses	7,249,900	7,322,399	7,395,623	7,469,579	7,544,275
Profit before Tax	38,106,100	49,372,601	62,906,177	79,160,381	98,679,477
Tax (30%)	11,431,830	14,811,780	18,871,853	23,748,114	29,603,843
Profit After Tax	26,674,270	34,560,821	44,034,324	55,412,267	69,075,634

FIXED ASSETS SCHEDULE

NAME OF ASSETS	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Land and Buildings	7,000,000	6,650,000	6,300,000	5,950,000	5,600,000
Plant & Machines	20,000,000	16,000,000	12,000,000	8,000,000	4,000,000
Motor Vehicle	8,550,000	8,550,000	8,545,000	8,540,000	8,535,000
Furniture & Fixtures	0	0	0	0	0
Total	35,550,000	31,200,000	26,845,000	22,490,000	18,135,000
Depreciation	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Land and Buildings	350,000	350,000	350,000	350,000	350,000
Plant & Machines	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Motor Vehicles	0	5,000	5,000	5,000	5,000
Furniture & Fixtures	0	0	0	0	0
ANNUAL DEPRECIATION	4,350,000	4,355,000	4,355,000	4,355,000	4,355,000
CLOSING FIXED ASSETS	31,200,000	26,845,000	22,490,000	18,135,000	13,780,000