

Financial Report – Mafia Island Boutique Resort (2027–2031)

1. Profit & Loss Statement (2027–2031)

Metric	2027	2028	2029	2030	2031
Room Revenue	103400	127680	141600	163680	187200
Dinner Revenue	12032	14336	15360	16896	18432
Total Revenue	115432	142016	156960	180576	205632
Operating Costs	60000	66000	78000	90000	96000
Depreciation	41000	41000	41000	41000	41000
EBIT	14432	35016	37960	49576	68632
Interest	38400	38400	38400	38400	38400
Net Profit	17032	37616	40560	52176	71232

2. Depreciation Schedule

Category	Value	Life (yrs)	Annual Depreciation
Buildings+Construction	240000	10	24000
Furniture & Fittings	140000	10	14000
Vehicles	30000	10	3000
Total	410000	10	41000

3. Balance Sheet 2027–2031

Metric	2027	2028	2029	2030	2031
Total Assets	501032	497648	497208	508384	538616
Loan Liability	480000	480000	480000	480000	480000
Equity (incl. retained earnings)	21032	17648	17208	28384	58616

4. Summary & Interpretation

Based on the revised revenue and occupancy assumptions, the resort shows strong revenue growth from 2027 to 2031. Operating margins improve steadily as room rates and occupancy increase. The project becomes increasingly profitable after covering interest obligations, with net profit rising from \$17,032 in 2027 to \$71,232 in 2031. Depreciation continues to reduce asset values annually, but retained earnings increase total equity over the projection period. Overall, financial sustainability strengthens year over year.