

**DELTA HAULIERS LIMITED INVESTMENTS COST.**

<b>Sr. NO.</b>	<b>Details</b>	<b>US \$</b>
1.	Land & Building	50,000
2.	Plant & Machinery	180,000
3.	Furniture, Computers & Fixtures	30,000
4.	Vehicles	3,520,000
5.	Pre-operating Costs	10,000
6.	Others	20,000
7.	Initial working capital	160,000
	<b>Total Cost of the Project</b>	<b>3,970,000</b>

**DELTA HAULIERS LIMITED FINANCING PATTERN**

USD

	<b>FOREIGN</b>	<b>LOCAL</b>	<b>TOTAL</b>
EQUITY	3,000,000	970,000	3,970,000
<b>TOTAL</b>	<b>3,000,000</b>	<b>970,000</b>	<b>3,970,000</b>

## DELTA HAULIERS 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>							



