

Structure of Investments (in USD)

Nº	Item	Cost	Percent of Full Cost
1	Sand Makung Plant, including:	158 200	35,2
1.a	Vibrating Feeder	10 000	
1.b	Sand Making Machine	52 000	
1.c	Sand Washing Machine	12 000	
1.d	Belt Conveyor (6x6 m)	5 000	
1.e	Electric Switch Box	4 000	
1.f	Vibrating Screen	45 200	
1.g	Spere Parts (1 year)	30 000	
2	Transportation	22 000	4,9
3	Large Balance	30 000	6,7
4	Excavator	30 000	6,7
5	Loader	80 000	17,8
6	Step-down Transformer (400 kW)	7 000	1,6
7	Pump	2 000	0,4
8	Jeep type car (4x4) - used	8 000	1,8
9	Office Equipment	2 000	0,4
10	Working capital	80 000	17,8
11	Reconstruction of Factory	20 000	4,5
12	Unforeseen expenses	10 000	2,2
Total		449 200	100,0
VAT (in advance) - comes back at sale of production		46 836	
Investment + VAT (in advance)		496 036	

Production Realization Graph

Item	I month	II month	III month
Buying Sand making Plant and its transportation	+	+	
Buying Technical Equipment and Vehicles (Loader, Transformer, Pamp, Cables, Pipe line etc.)	+	+	
Reconstruction of Factory	+	+	
Buying Office Furniture		+	
Commissioning of Plant		+	
Staff trainings		+	
Beginning of Sand Production and Selling			+

Preliminary costs

Expenses (USD)

Item	I month	II month	Total
Buying Sand making Plant and its transportation:			
Prepayment (40%)	63280		63280
Payment		116920	116920
Buying Technical Equipment and Vehicles (Loader, Transformer, Pamp, Cables etc.)	17 000	140 000	157 000
Reconstruction of Factory	10000	10000	20000
Buying Office Furniture		2 000	2000
Commissioning of Plant			0
Staff trainings			0
VAT in Advance		46 836	46836
Unforeseen expenses	5000	5000	10000
Total	95280	320756	416036

Interest

Item	I month	II month	Total
Interest	0	0	0
Cummulative interes	0	0	

Price of Production (in USD) Including VAT

Production name	Unit of measur	Price per unit
Sand (0-5 mm)	t	13,7

Staff of the Enterprise (in USD)

Position	Amount	Salary (in USD)	
		Month	Year
<u>Administrative personel</u>			
General Manager	1	1 100	13 200
Executive Manager	1	1 000	12 000
Manufacturing Manager	1	1 000	12 000
Accountant	1	400	4 800
Security	2	350	4 200
<i>Subtotal</i>	6	3850	46200
<u>Main Production Personnel</u>			
Crushing Operator	1	500	6 000
Crushing Operator's Assistant	1	200	2 400
Excavator Operator	1	300	3 600
Loader Operator	1	400	4 800
Maintenance Worker	1	200	2 400
Electrician	1	150	1 800
Mechanician	1	150	1 800
Laboratory Assistant	1	300	3 600
<i>Subtotal</i>	8	2 200	26 400
Total	14	6050	72600

Sales volume (t)

I year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Sand	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	124800
	Total	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	124800

Sales revenue (in USD)

I year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Net Sales	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1445854
2	VAT	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	260254
	Total	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	1706107

Sales volume (t)

II year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Sand	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	124800
	Total	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	124800

Sales revenue (in USD)

II year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Net Sales	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1445854
2	VAT	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	260254
	Total	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	1706107

Sales volume (t)

III year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Sand	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	124800
	Total	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	10400	124800

Sales revenue (in USD)

III year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Net Sales	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1445854
2	VAT	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	260254
	Total	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	1706107

Total Production Expenses (USD)

I year

Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
Direct Expenses:													
Row Material	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	231146
Fuel	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	43756
Electric Power	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	36527
Industrial Water	713	713	713	713	713	713	713	713	713	713	713	713	8561
Transportation of row material	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	684878
Spare and Component Parts	100	100	100	100	100	100	100	100	100	100	100	30000	31100
Main Production Personnel's Salary	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	26400
Social Transfers	440	440	440	440	440	440	440	440	440	440	440	440	5280
Total Direct Expenses	86479	86479	86479	86479	86479	86479	86479	86479	86479	86479	86479	116379	1067648
Administrative Expenses:													
Telephone	152	152	152	152	152	152	152	152	152	152	152	152	1829
Foodstuff	549	549	549	549	549	549	549	549	549	549	549	549	6585
Administrative Personel Salary	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	46200
Social Transfers	770	770	770	770	770	770	770	770	770	770	770	770	9240
Fixed Assets Insurance	0	0	0	0	0	0	0	0	0	0	0	1149	1149
Interest of Investment	0	0	0	0	0	0	0	0	0	0	0	0	0
Incidental Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6000
Rent of Space	915	915	915	915	915	915	915	915	915	915	915	915	10976
Total Administrative Expences	6736	6736	6736	6736	6736	6736	6736	6736	6736	6736	6736	7885	81979
Subtotal	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	124264	1149627
Depreciation	0	0	0	0	0	0	0	0	0	0	0	67840	67840
Total Expenses	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	192104	1217467

Prime Cost:	\$	GEL
	9,21	15,11

Total Production Expenses (USD)

II year

Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
Direct Expenses:													
Row Material	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	231146
Fuel	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	43756
Electric Power	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	36527
Industrial Water	713	713	713	713	713	713	713	713	713	713	713	713	8561
Transportation of row material	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	684878
Spare and Component Parts	100	100	100	100	100	100	100	100	100	100	100	30000	31100
Main Production Personnel's Salary	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	26400
Social Transfers	440	440	440	440	440	440	440	440	440	440	440	440	5280
Total Direct Expenses	86479	86479	86479	86479	86479	86479	86479	86479	86479	86479	86479	116379	1067648
Administrative Expenses:													
Telephone	152	152	152	152	152	152	152	152	152	152	152	152	1829
Foodstuff	549	549	549	549	549	549	549	549	549	549	549	549	6585
Administrative Personel Salary	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	46200
Social Transfers	770	770	770	770	770	770	770	770	770	770	770	770	9240
Fixed Assets Insurance	0	0	0	0	0	0	0	0	0	0	0	1149	1149
Interest of Investment	0	0	0	0	0	0	0	0	0	0	0	0	0
Incidental Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6000
Rent of Space	915	915	915	915	915	915	915	915	915	915	915	915	10976
Total Administrative Expences	6736	6736	6736	6736	6736	6736	6736	6736	6736	6736	6736	7885	81979
Subtotal	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	124264	1149627
Depreciation	0	0	0	0	0	0	0	0	0	0	0	54272	54272
Total Expenses	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	178536	1203899

Prime Cost:	\$	GEL
	9,21	15,11

Total Production Expenses (USD)

III year

Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
Direct Expenses:													
Row Material	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	231146
Fuel	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	3646	43756
Electric Power	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	3044	36527
Industrial Water	713	713	713	713	713	713	713	713	713	713	713	713	8561
Transportation of row material	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	684878
Spare and Component Parts	100	100	100	100	100	100	100	100	100	100	100	30000	31100
Main Production Personnel's Salary	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	26400
Social Transfers	440	440	440	440	440	440	440	440	440	440	440	440	5280
Total Direct Expenses	86479	86479	86479	86479	86479	86479	86479	86479	86479	86479	86479	116379	1067648
Administrative Expenses:													
Telephone	152	152	152	152	152	152	152	152	152	152	152	152	1829
Foodstuff	549	549	549	549	549	549	549	549	549	549	549	549	6585
Administrative Personel Salary	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	3850	46200
Social Transfers	770	770	770	770	770	770	770	770	770	770	770	770	9240
Fixed Assets Insurance	0	0	0	0	0	0	0	0	0	0	0	1149	1149
Interest of Investment	0	0	0	0	0	0	0	0	0	0	0	0	0
Incidental Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6000
Rent of Space	915	915	915	915	915	915	915	915	915	915	915	915	10976
Total Administrative Expenses	6736	6736	6736	6736	6736	6736	6736	6736	6736	6736	6736	7885	81979
Subtotal	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	124264	1149627
Depreciation	0	0	0	0	0	0	0	0	0	0	0	56986	56986
Total Expenses	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	93215	181249	1206613

Prime Cost:	\$	GEL
	9,21	15,11

VAT Flow

I year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	VAT in prepayment	46836												46836
2	VAT reckoning per month	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	155195
3	Total reckoning	59769	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	202031
4	VAT receive	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	260254
5	VAT payment*	-38081	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	58223
Cummulative VAT		-38081	-29326	-20571	-11817	-3062	5693	14448	23203	31958	40713	49468	58223	

*if $(4-3) < 0$, then $=0$

Loan Repayment

I year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Loan repayment	0	0	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	233720
	Cummulative loan	0	0	23372	46744	70116	93488	116860	140232	163604	186976	210348	233720	

Interest

I year

[illegible]

VAT Flow

II year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	VAT in prepayment													0
2	VAT reckoning per month	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	155195
3	Total reckoning	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	155195
4	VAT receive	21688	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	260254
5	VAT payment*	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	105059
Cummulative VAT		66977	75732	84487	93242	101997	110752	119507	128262	137016	145771	154526	163281	

*if $(4-3) < 0$, then $=0$

Loan Repayment

II year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Loan repayment	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	280464
	Cummulative loan	257092	280464	303836	327208	350580	373952	397324	420696	444068	467440	490812	514184	

Interest

II year

[illegible]

VAT Flow

III year														
#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	VAT in prepayment													0
2	VAT reckoning per month	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	155195
3	Total reckoning	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	12933	155195
4	VAT receive	21688	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	21687,8	260254
5	VAT payment*	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	105059
Cummulative VAT		172036	180791	189546	198301	207055	215810	224565	233320	242075	250830	259585	268340	

*if (4-3)<0, then =0

Profit and Loss Statement
(USD)

I year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Net Sales	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1445854
2	Direct Expences (net)	73709	73709	73709	73709	73709	73709	73709	73709	73709	73709	73709	103609	914406
3	Gross Profit	46779	46779	46779	46779	46779	46779	46779	46779	46779	46779	46779	16879	531448
4	Administrative Expences (net)	6573	6573	6573	6573	6573	6573	6573	6573	6573	6573	6573	7722	80026
5	Operating Profit	40206	40206	40206	40206	40206	40206	40206	40206	40206	40206	40206	9157	451421
6	Property Tax	283	283	283	283	283	283	283	283	283	283	283	283	3392
7	Depreciation	5653	5653	5653	5653	5653	5653	5653	5653	5653	5653	5653	5653	67840
8	Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Profite before Tax	34270	34270	34270	34270	34270	34270	34270	34270	34270	34270	34270	3221	380189
10	ProfiteTax	6854	6854	6854	6854	6854	6854	6854	6854	6854	6854	6854	644	76038
Net Profit		27416	27416	27416	27416	27416	27416	27416	27416	27416	27416	27416	2577	304152
Cummulative Net Profit		27416	54832	82248	109664	137079	164495	191911	219327	246743	274159	301575	304152	

Profit and Loss Statement
(USD)

II year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Net Sales	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1445854
2	Direct Expences (net)	73709	73709	73709	73709	73709	73709	73709	73709	73709	73709	73709	103609	914406
3	Gross Profit	46779	46779	46779	46779	46779	46779	46779	46779	46779	46779	46779	16879	531448
4	Administrative Expences (net)	6573	6573	6573	6573	6573	6573	6573	6573	6573	6573	6573	7722	80026
5	Operating Profit	40206	40206	40206	40206	40206	40206	40206	40206	40206	40206	40206	9157	451421
6	Property Tax	226	226	226	226	226	226	226	226	226	226	226	226	2714
7	Depreciation	4523	4523	4523	4523	4523	4523	4523	4523	4523	4523	4523	4523	54272
8	Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Profite before Tax	35457	35457	35457	35457	35457	35457	35457	35457	35457	35457	35457	4408	394436
10	ProfiteTax	7091	7091	7091	7091	7091	7091	7091	7091	7091	7091	7091	882	78887
Net Profit		28366	28366	28366	28366	28366	28366	28366	28366	28366	28366	28366	3527	315549
Cummulative Net Profit		332517	360883	389249	417614	445980	474345	502711	531077	559442	587808	616174	619700	

Profit and Loss Statement
(USD)

III year

#	Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
1	Net Sales	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1445854
2	Direct Expences (net)	73709	73709	73709	73709	73709	73709	73709	73709	73709	73709	73709	103609	914406
3	Gross Profit	46779	46779	46779	46779	46779	46779	46779	46779	46779	46779	46779	16879	531448
4	Administrative Expences (net)	6573	6573	6573	6573	6573	6573	6573	6573	6573	6573	6573	7722	80026
5	Operating Profit	40206	40206	40206	40206	40206	40206	40206	40206	40206	40206	40206	9157	451421
6	Property Tax	181	181	181	181	181	181	181	181	181	181	181	181	2171
7	Depreciation	4749	4749	4749	4749	4749	4749	4749	4749	4749	4749	4749	4749	56986
8	Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Profite before Tax	35276	35276	35276	35276	35276	35276	35276	35276	35276	35276	35276	4227	392265
10	ProfiteTax	7055	7055	7055	7055	7055	7055	7055	7055	7055	7055	7055	845	78453
Net Profit		28221	28221	28221	28221	28221	28221	28221	28221	28221	28221	28221	3382	313812
Cummulative Net Profit		647921	676142	704363	732584	760805	789026	817247	845468	873689	901909	930130	933512	

Cash Flow (in USD)

I year													
Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
C a s h I n f l o w													
Investment													
Short Term Working Capital Loan	80000												80000
Net Sales Income		120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1325366
VAT Resieved		21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	238566
Total income	80000	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	1643932
C a s h O u t f l o w													
1.Operating Expences:													
Row Material (RM)	9631	9631	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	211884
Transportation of RM	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	684878
Municipal Service		3757	3757	3757	3757	3757	3757	3757	3757	3757	3757	3757	41330
Salary and Social Transfers	7260	7260	7260	7260	7260	7260	7260	7260	7260	7260	7260	7260	87120
Other expenses	3746	3746	3746	3746	3746	3746	3746	3746	3746	3746	3746	33646	74856
Rent of Space	915	915	915	915	915	915	915	915	915	915	915	915	10976
Insurance												1149	1149
Propery Tax				848				848				848	2544
Other expenses	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	14415
Profit Tax				6854				6854				6854	
VAT							-11817	8755	8755	8755	8755	8755	31958
1.Subtotal	79826	83584	93215	100917	93215	93215	81398	109672	101970	101970	101970	140721	1181672
2.Financing Expences:													
Interest			0	0	0	0	0	0	0	0	0	0	0
Investment Repayment			23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	233720
2.Subtotal	0	0	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	233720
Total Outflow	79826	83584	116587	124289	116587	116587	104770	133044	125342	125342	125342	164093	1415391
Surplus/Defict	174	58592	25589	17887	25589	25589	37405	9132	16834	16834	16834	-21917	228540
Beginning Cost Balance	0	2005	60597	86186	104072	129661	155250	192655	201787	218621	235455	252289	
Ending Cash Balance	174	60597	86186	104072	129661	155250	192655	201787	218621	235455	252289	230372	

Cash Flow (in USD)

II year													
Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
Cash Inflow													
Investment													
Short Term Working													
Capital Loan													
Net Sales Income	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1445854
VAT Resieved	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	260254
Total income	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	1706107
Cahs Outflow													
1.Operating Expences:													
Row Material (RM)	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	231146
Transportation of RM	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	684878
Municipal Service	3757	3757	3757	3757	3757	3757	3757	3757	3757	3757	3757	3757	45088
Salary and Social Transfers	2640	2640	2640	2640	2640	2640	2640	2640	2640	2640	2640	2640	31680
Other expenses	3746	3746	3746	3746	3746	3746	3746	3746	3746	3746	3746	33646	74856
Rent of Space	915	915	915	915	915	915	915	915	915	915	915	915	10976
Insurance												1149	1149
Propery Tax	848			678				678				678	2883
Other expenses	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	14415
Profit Tax	644			7091				7091				7091	21918
VAT	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	105059
1.Subtotal	98842	97350	97350	105120	97350	97350	97350	105120	97350	97350	97350	136168	1224047
2.Financing Expences:													
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment Repayment	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	280464
2.Subtotal	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	23372	280464
Total Outflow	122214	120722	120722	128492	120722	120722	120722	128492	120722	120722	120722	159540	1504511
Surplus/Defict	19962	21454	21454	13684	21454	21454	21454	13684	21454	21454	21454	-17365	201596
Beginning Cost Balance	230372	250333	271787	293241	306925	328379	349833	371287	384971	406425	427879	449332	
Ending Cash Balance	250333	271787	293241	306925	328379	349833	371287	384971	406425	427879	449332	431968	

Cash Flow (in USD)

III year

Item	I month	II month	III month	IV month	V month	VI month	VII month	VIII month	IX month	X month	XI month	XII month	Total
Cash Inflow													
Investment													
Short Term Working													
Capital Loan													
Net Sales Income	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	120488	1445854
VAT Resieved	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	21688	260254
Total income	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	142176	1706107
Cash Outflow													
1.Operating Expences:													
Row Material (RM)	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	231146
Transportation of RM	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	57073	684878
Municipal Service	3757	3757	3757	3757	3757	3757	3757	3757	3757	3757	3757	3757	45088
Salary and Social Transfers	2640	2640	2640	2640	2640	2640	2640	2640	2640	2640	2640	2640	31680
Other expences	3746	3746	3746	3746	3746	3746	3746	3746	3746	3746	3746	33646	74856
Rent of Space	915	915	915	915	915	915	915	915	915	915	915	915	10976
Insurance												1149	1149
Propery Tax	678			543				543				543	2307
Other expences	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	14415
Profit Tax	644			7055				7055				7055	
VAT	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	8755	105059
1.Subtotal	98672	97350	97350	104948	97350	97350	97350	104948	97350	97350	97350	135997	1223362
2.Financing Expences:													
Interest													
Investment Repayment													
2.Subtotal													
Total Outflow	98672	97350	97350	104948	97350	97350	97350	104948	97350	97350	97350	135997	1223362
Surplus/Defict	43503	44826	44826	37228	44826	44826	44826	37228	44826	44826	44826	6179	482745
Beginning Cost Balance	431968	475471	520297	565123	602351	647176	692002	736828	774056	818882	863708	908534	
Ending Cash Balance	475471	520297	565123	602351	647176	692002	736828	774056	818882	863708	908534	914713	