THE THIRD LEVEL
PAN - AAZFT3353Q

PROJECTED PROFITABILITY STATEMENT

PARTICULARS	YEAR I	YEAR II	YEAR III	YEAR IV	YEAR V
REVENUE FROM OPERATIONS	9,600,000.00	10,752,000.00	12,042,000.00	13,487,000.00	15,100,000.00
OTHER INCOMES					
TOTAL REVENUE	**9,600,000.00**	**10,752,000.00**	**12,042,000.00**	**13,487,000.00**	**15,100,000.00**
OPERATING EXPENSES					
SALARIES & WAGES	864,000.00	950,400.00	1,045,440.00	1,149,984.00	1,264,982.40
PARTNERS REMUNERATION	960,000.00	1,056,000.00	1,161,600.00	1,277,760.00	1,405,536.00
CONSUMABLES - Food Cost	3,840,000.00	4,300,800.00	4,816,800.00	5,394,800.00	6,040,000.00
SORTING & CLEANING EXPENSES	480,000.00	537,600.00	602,100.00	674,350.00	755,000.00
POWER & FUEL	360,000.00	396,000.00	435,600.00	479,160.00	527,076.00
TOTAL OPERATING EXPENSES	**6,504,000.00**	**7,240,800.00**	**8,061,540.00**	**8,976,054.00**	**9,992,594.40**
OPERATING PROFIT	**3,096,000.00**	**3,511,200.00**	**3,980,460.00**	**4,510,946.00**	**5,107,405.60**
NON OPERATING EXPENSES					
REPAIRS & MAINTENANCE	20,000.00	22,000.00	27,060.00	34,636.80	48,491.52
INSURANCE	30,000.00	32,000.00	34,000.00	36,000.00	38,000.00
TELEPHONE EXPENSES	9,576.00	10,533.60	11,586.96	12,745.66	14,020.22
GENERAL EXPENSES	286,080.00	320,409.60	358,851.60	401,912.60	449,980.00
PROFESSIONAL FEES	50,000.00	55,000.00	60,500.00	66,550.00	73,205.00
TOTAL NON OPERATING EXPENSES	**395,656.00**	**439,943.20**	**491,998.56**	**551,845.06**	**623,696.74**
CASH PROFITS	**2,700,344.00**	**3,071,256.80**	**3,488,461.44**	**3,959,100.94**	**4,483,708.86**
DEPRECIATION	154,641.73	131,445.47	111,728.65	94,969.35	80,723.95
PROFITS BEFORE INTEREST & TAX	**2,545,702.27**	**2,939,811.33**	**3,376,732.79**	**3,864,131.59**	**4,402,984.91**
FINANCE COST					
-INTEREST ON TERM LOAN	-	-	-	-	-
NET PROFITS	**2,545,702.27**	**2,939,811.33**	**3,376,732.79**	**3,864,131.59**	**4,402,984.91**
NP RATIO	26.52	27.34	28.04	28.65	29.16

INFLATION RATE HAS BEEN TAKEN @ 10% PA

THE THIRD LEVEL
PAN - AAZFT3353Q

PROJECTED BALANCE SHEET

	YEAR I	YEAR II	YEAR III	YEAR IV	YEAR V
SOURCE OF FUNDS					
CAPITAL	1,000,000.00	2,085,702.27	3,469,513.60	5,184,646.38	7,271,017.97
ADD: NET PROFITS	2,545,702.27	2,939,811.33	3,376,732.79	3,864,131.59	4,402,984.91
LESS: DRAWINGS	1,460,000.00	1,556,000.00	1,661,600.00	1,777,760.00	1,905,536.00
CAPITAL CONTRIBUTION	**2,085,702.27**	**3,469,513.60**	**5,184,646.38**	**7,271,017.97**	**9,768,466.88**
SECURED LOANS					
TERM LOAN	-	-	-	-	-
LESS: INSTALLMENT	-	-	-	-	-
	-	-	-	-	-
CC LIMIT	-	-	-	-	-
CURRENT LIABILITIES					
OTHER PAYABLES	452,000.00	497,200.00	543,920.00	592,312.00	642,543.20
TOTAL SOURCE OF FUNDS	**2,537,702.27**	**3,966,713.60**	**5,728,566.38**	**7,863,329.97**	**10,411,010.08**
APPLICATON OF FUNDS					
FIXED ASSETS	876,303.15	744,857.68	633,129.02	538,159.67	457,435.72
(AS PER DEPRECIATION SCHEDULE)					
CURRENT ASSETS, LOANS & ADVANCES					
OTHER CURRENT ASSETS	600,000.00	650,000.00	700,000.00	750,000.00	800,000.00
CASH & CASH EQUIVALENTS	1,061,399.12	2,571,855.92	4,395,437.36	6,575,170.30	9,153,574.36
TOTAL APPLICATION OF FUNDS	**2,537,702.27**	**3,966,713.60**	**5,728,566.38**	**7,863,329.97**	**10,411,010.08**