Silver Trading Project
Or
Precious Metal Trading Project

DLM – Investor – Putting money on Project for buying the silver up to all expenditure till getting the consignment approved by refinery and accepting the silver at international rate.
Also putting the money for Blocking the sale price of silver (8-10% of commitment quantity such as 500 kg/ 1000 kg etc. in a fix period of time in a lots of 50 kg, 100 kg etc.)

NK Gold – Buying the Precious Metal, Booking the shipment, documentation, clearing the shipment for dispatch, arranging the delivery to refinery through one agent for refining, testing and approval

JV and LS complete coordination and supervision of project along with resolving the issues and providing help to get the maximum benefit possible.

By daily buying the PM NK Gold today having stock of 80 kg. NKG books shipment for 100 kg for dispatch after 2 days within this period the stock quantity has gone up by 80 kg to 120 kg.

Stock = 120 Kg, Dispatch to Refinery 100 kg, Balance 20 Kg

- Finance in IDR and USD (Conversion rate for Today shall come)
- Price Fix for Sale in USD (For a fix quantity)
- Amount paid to refinery (or agent) for price fixing (8% of amount of silver for fix quantity) for example silver price is 750 USD and quantity is 500 kg then amount paid shall be 750 x 500 x 8%
- Silver Purchase Quantity in Kg
- Silver Buying in IDR (May be seen in USD also by conversion factor)
  All other expanses in IDR or USD (Conversion in USD and IDR shall come)
- All Costing till final lot quantity (After refinery loss) shall be in IDR and USD (Conversion factor shall come)
- Sale Price in USD (Conversion factor shall come USD to IDR)
- Net Profit = Sale Price – All Costing

- Profit for NK @ 35% of Net Profit
- Profit for DLM @ 65% of Net Profit

STEPS

- Silver purchase – Buying Expanse – Silver Receipt Slips, Photo
- Testing and Checking the Stock (50 Kg, 100 kg, 150 kg) - Checked
- Dispatch Lot decided and Packed – Packed, Photo
- Preliminary Document for Booking shipment – Docs Upload
- Shipment booked – Booking Expanses
- Packet Dispatched to Port – Courier Expanse – Courier Invoice
- Documents Prepared – Documentation Expanse - Invoice
- Shipment Departed – Shipment Expanse - Invoice
- Clearing at Destination Port – Clearing Expanse at DP
- Receipt of Shipment Lot by Agent – Agent Commission at DP – Invoice Upload
- Submitted to Refinery – Submission Expanse – Invoice upload
- Refinery Processing and Result – Refinery Loss of Silver – 100 Kg sent – 0.4 Kg Loss in Processing = Final Silver Lot (99.6 Kg) Or if final quantity of lot from refinery 99.6 Kg then the loss is 100 – 99.6 = 0.4 Kg – Refinery Report Upload
- Selling Rate – If already fix for the lot then it will come here if not then we have to put the selling rate (Selling rate shall be fixed up to certain quantity such as 500 kg or 1000 kg in that case till total 500 kg finished the fix rate shall be displayed. In this case also if we want to change it then can change by clicking change the fix rate, write the reason to change.
- Sale Amount of Lot = 99.6 x Fix Rate (USD 790) =
- Sale amount receipt by NK
- Profit in USD/ IDR
- Profit for NK and Profit for DLM

Charts or Sheet

- Silver balance statement
- Silver Trading Account Statement
- Lot Account Statement

- International Silver/ Gold Price or Link
- International Forex USD/ IDR or Link
- Expanses in Percentage of Silver Lot Amount such as shipping expanse Lot Aug123 (2%), Lot Aug223(2.1%), Sept123(2.15%), Sept223 (1.9%), Sept323 (1.85%) etc.
- Net Profit in percentage of Silver Lot Amount