



EV CHARGING STATION

FINANCIAL MODEL

DOWNLOAD

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EV Charging Station Financial Model

Detailed. User Friendly. Dynamic

This EV Charging Station Financial Model is designed to provide a comprehensive overview of the financial aspects of operating a grocery store. It includes detailed projections of revenues, costs, and financial metrics to help you assess the feasibility and profitability of your grocery store business. The model is built with flexibility and ease of use in mind, allowing you to customize the assumptions and scenarios to suit your specific needs.

This model is designed to be user-friendly and adaptable to your specific business needs. If you require any modifications or have any questions, please don't hesitate to email us. We're here to help you make the

>>> **How to Use the Model**

Input Drivers Sheet:

Start by navigating to the **Input Drivers sheet**.

You only need to fill out the cells that are colored **grey**. These are the assumption cells where you will input your

The key assumptions to input include:

Investment: Initial capital required, including startup costs.

Assets: Details of the assets to be purchased, such as equipment and fixtures.

Headcount: Number of employees and associated costs.

Traffic Projections: Expected foot traffic or online visitors to your store.

Revenue Categorization: Breakdown of revenue streams, such as product categories.

Inventory Assumptions: Stock levels, turnover rates, and costs.

OPEX: Operational expenses like rent, utilities, and marketing costs.

Further Sheets:

Once you have completed the **Input Drivers sheet**, proceed to the following sheets to review the outputs and

Revenue Categorization: See a detailed breakdown of revenues based on the categories you've defined.

Valuation: Analyze the value of your business based on your inputs.

Income Statement: View the projected profits and losses over the forecast period.

Cash Flow: Monitor the cash inflows and outflows to ensure liquidity.

Balance Sheet: Check the financial position of your grocery store, including assets and liabilities.

Sensitivity Analysis: Explore how changes in key assumptions impact the financial outcomes.

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INPUT SHEET

All Values is in USD

Please fill only grey cell

Company Name

EV BOTS

No. of Opening Hours

20

Nature of Business

EV CHARGING BOTS

Year

2024

Starting date of Business

Jan-25

All Values is in

USD

Investment

Investment Funding	Round 1	Round 2	Round 3	Round 4
Month	Aug-24	Jan-25		
Amount	6,000,000	1,000,000		
Desired Return of Investor	20%	20%		

Choose a month, in which you get investment or inject capital

Investment from Loan	1st Loan	2nd Loan	3rd Loan	4th Loan
Month	Aug-24			
Amount	100,000			
Interest Rate/ Coupon Rate	7%			
Financing Term (No. of loan Years)	7			
No. of Payment in a Year	12			
Ending Month	Jul-31	Jan-00	Jan-00	Jan-00
Monthly Debt Services	1,509	-	-	-

Choose a month, in which you get the loan

WACC / Tax

We	99%	
Expected Return - Re	20%	
Wd	1%	
Rd	7%	
WACC	19.79%	

Corporate Tax

30%

Put Income/ Corporate Tax rate here, according to your industry.

Exit Multiple

7x

Exit Multiple is the value of industry, which helps to find out the w

Short Term or Long Term Investment

Short term Investment from Free Cash/ Exceed Cash	Amount	Month
Investment Type 1		

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2	INPUT SHEET		All Values is in USD						Please fill only grey cell							
77					Revenue Assumption											
78																
79	Name Site		New York		Indiana		Florida		Ohio		Texas		Virginia		California	
80	Assumptions for EV/Fleet (Subscription)															
81	1 Batteries Required No of EV		1		1		1		1		1		1		1	
82	1 Bots Required for No. of Batteries		1		1		1		1		1		2		1	
83																
84	Max Number of EV/Fleet in Area		20		20		20		20		20		20		20	
85	No. of EV/Fleet in First Month		10		10		10		10		10		10		10	
86	EV/Fleets starts from		Mar-25		Apr-25		May-25		Jun-25		Jul-25		Aug-25		Sep-25	
87	Adoption/Growth Rate		2%		2%		2%		2%		2%		2%		2%	
88	Churn Rate		1%		1%		1%		1%		1%		1%		1%	
89																
90	No. of time Each EV/Fleet charged in a Month		30		30		30		30		30		30		30	
91	1 Time Subscription Fees		15		15		15		15		15		15		15	
92	Price of EV Charging (for Subscription Based Customer)		30		30		30		30		30		30		30	
93	ARPA		915		915		915		915		915		915		915	
94																
95	Additional Revenue from Charging EV/Cars															
96	Expected No. Customers/EV in Location		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
97	Max Market Share		500		500		500		500		500		500		500	
98	No. of EV in First Month		10		10		10		10		10		10		10	
99	Other EV/Cars starts from		Sep-24		Sep-24		Sep-24		Sep-24		Sep-24		Sep-24		Sep-24	
100	Chun Rate		5%		5%		5%		5%		5%		5%		5%	
101	Growth Rate		2%		2%		2%		2%		2%		2%		2%	
102	EV Charging Price for Non-Subscribe Customer		25		25		25		25		25		25		25	
103																
104	COGS		New York		Indiana		Florida		Ohio		Texas		Virginia		California	
105																
106	Misc Cost		10%		10%		10%		10%		10%		10%		10%	
107	Payment Processing Fees		3%		3%		3%		3%		3%		3%		3%	
108	Repair & Maintenance		5%		5%		5%		5%		5%		5%		5%	



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	B	C	D	E	F	G	H	I	
2	INPUT SHEET		All Values is in USD			Please fill only grey cell			
130	Headcount								
131									
132		Designation	Month of Hiring	Monthly Compensation	Yearly Compensation	Increase Salary in year 2	Increase Salary in year 3	Increase Salary in year 4	Increase Salary in year 5
133									
134		Founder/CEO	Aug-24	12,500	150,000	10%	10%	10%	10%
135		CFO	Jan-26	16,667	200,000	10%	10%	10%	10%
136		CTO	Jan-25	16,667	200,000	10%	10%	10%	10%
137		UI/UX Engineer	Jan-26	5,000	60,000	10%	10%	10%	10%
138		Engr. Managers	Jul-25	10,000	120,000	10%	10%	10%	10%
139		Senior Software Engr	Jan-26	8,333.33	100,000	10%	10%	10%	10%
140		Jr. Soft Engr	Jan-26	5,833.33	70,000	10%	10%	10%	10%
141		Sr. Hardware Engr	Jan-26	8,333.33	100,000	10%	10%	10%	10%
142		Jr. Hardware Engr	Jan-26	5,833.33	70,000	10%	10%	10%	10%
143		Battery Consultant	Jan-26	2,500	30,000	10%	10%	10%	10%
144		Software Interns	Jan-26	500	6,000	10%	10%	10%	10%
145		Software Interns	Jan-26	500	6,000	10%	10%	10%	10%
146		Jr. Developer	Jan-26	4,167	50,000	10%	10%	10%	10%
147		Jr. Developer	Jan-26	4,167	50,000	10%	10%	10%	10%
148		Quality Assurance Engr.	Jan-26	5,833	70,000	10%	10%	10%	10%
149		Marketing Manager	Jan-26	10,000	120,000	10%	10%	10%	10%
150		Sales Director	Jan-26	15,000	180,000	10%	10%	10%	10%
151		Others							
152		Others							
153		Others		-	-				
154		Others		-	-				
155		Others		-	-				
156		Others		-	-				
157		Others		-	-				
158		Others		-	-				

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	A	B	C	D	E	F	G	H	I
2		INPUT SHEET	All Values is in USD			Please fill only grey cell			
44									
45		Assets/CAPEX							
46		Please fill grey cell accordingly to heading on the left.							
47		Fixed Assets (Tangible Assets) You can change the asset names	Description Right description of asset here.	Purchased Month	Amount	Useful Life	Salvage Value Percentage	Ending Date	Salvage Value
48		Equipments		Aug-24	40,000	3	5%	Jul-27	2,000
49		Accessories		Aug-24				Jul-24	-
50		1 Battery Bots & 1 Robot	1 battery bots & 1 Robots	Jan-25	60,000	3	5%	Dec-27	3,000
51		1 Battery Bots & 1 Robot	1 battery bots & 1 Robots	Feb-25	60,000	3	5%	Jan-28	3,000
52		1 Battery Bots & 1 Robot	1 battery bots & 1 Robots	Mar-25	60,000	3	5%	Feb-28	3,000
53		1 Battery Bots & 1 Robot							-
54		1 Battery Bots & 1 Robot							-
55		Office Equipments	for 5 Employees	Sep-24	10,000	3	5%	Aug-27	500
56		Asset 9							-
57		Asset 10							-
58		Asset 11							-
59		Asset 12							-
60		Asset 13							-
61		Asset 14							-
62		Asset 15							-
63		Asset 16							-
64		Asset 17							-
65		Asset 18							-
66		Asset 19							-
67		Asset 20							-
68		Fixed Assets (Intangible Assets) You can change the asset names	Description Right description of asset here.	Purchased Month	Amount	Useful Life	Salvage Value Percentage	Ending Date	Salvage Value
69		App Development		Oct-24	30,000	10	10%	Sep-34	3,000
70		Website		Sep-24	5,000	10	10%	Aug-34	500
71		AI Software Cost		Oct-24	10,000	10	10%	Sep-34	1,000
72		Asset 21							-
		Table of Content	Input Sheet	Startup Investment Summary	Company Valuation	Dashboard	RevenueCost Summar...		

	A	B	C	E	F	G	H	I	J	K	L	M	N
1		All Values is in USD											
2		Startup Investment & Use of Investment											
3		Only add amount in grey cell only			In OpEx 6th of Expenses is Considered								
4		Capitalization (CapEx)			Operating Cost								
5		Total Bots Required in 1st Year	2,380,000	Rent	36,000								
6		Total Robots Required in 1st Year	2,970,000	Sales & Marketing	30,000								
7		Other Tangible Assets	230,000	Website	600								
8		Other Intangible Assets	45,000	IT Support	3,000								
9				Electricity	12,000								
10		Total Equipments & Assets Budget	5,625,000	Office Supplies	3,000								
11				Hosting	1,200								
12				Cable & Internet	3,000								
13		Salaries & Wages	1,520,910	Utilities	4,800								
14				Insurance	6,000								
15		Pre- Revenue Cost		Repairs & Maintenance	3,000								
16		Marketing		Others	-								
17		Salaries & Wages		Legal Fees	30,000								
18		Registration & Others		Accounting & Bookkeeping/ Professionals	6,000								
19		Working Capital											
20		Total Pre-Revenue Cost	-	Total Operating Expense Budget	138,600								
21													
22		Total Startup Investment Required			7,284,510								
23													
24													
25													
26													
27													
28													
29													
30													
31													

Startup Investment Summary

Category	Percentage
Total Robots Required in 1st Year	41%
Total Bots Required in 1st Year	33%
Salaries & Wages	21%
Pre- Revenue Cost	3%
Other Intangible Assets	0%
Operating Cost	2%

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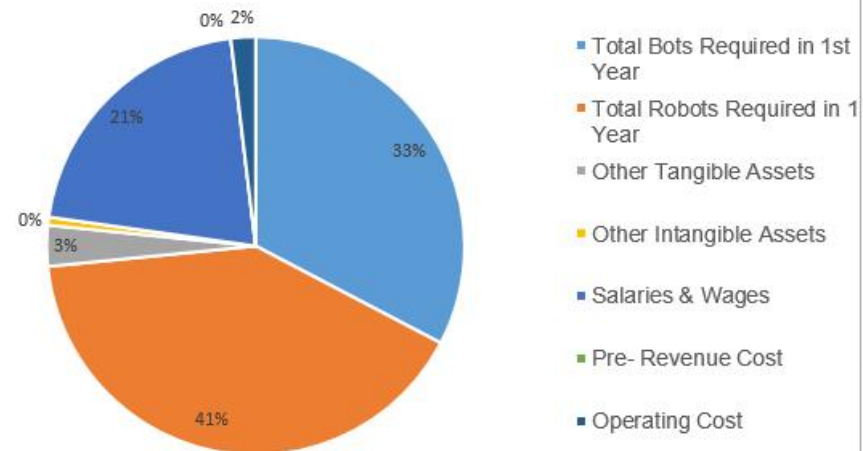
Startup Investment Summary

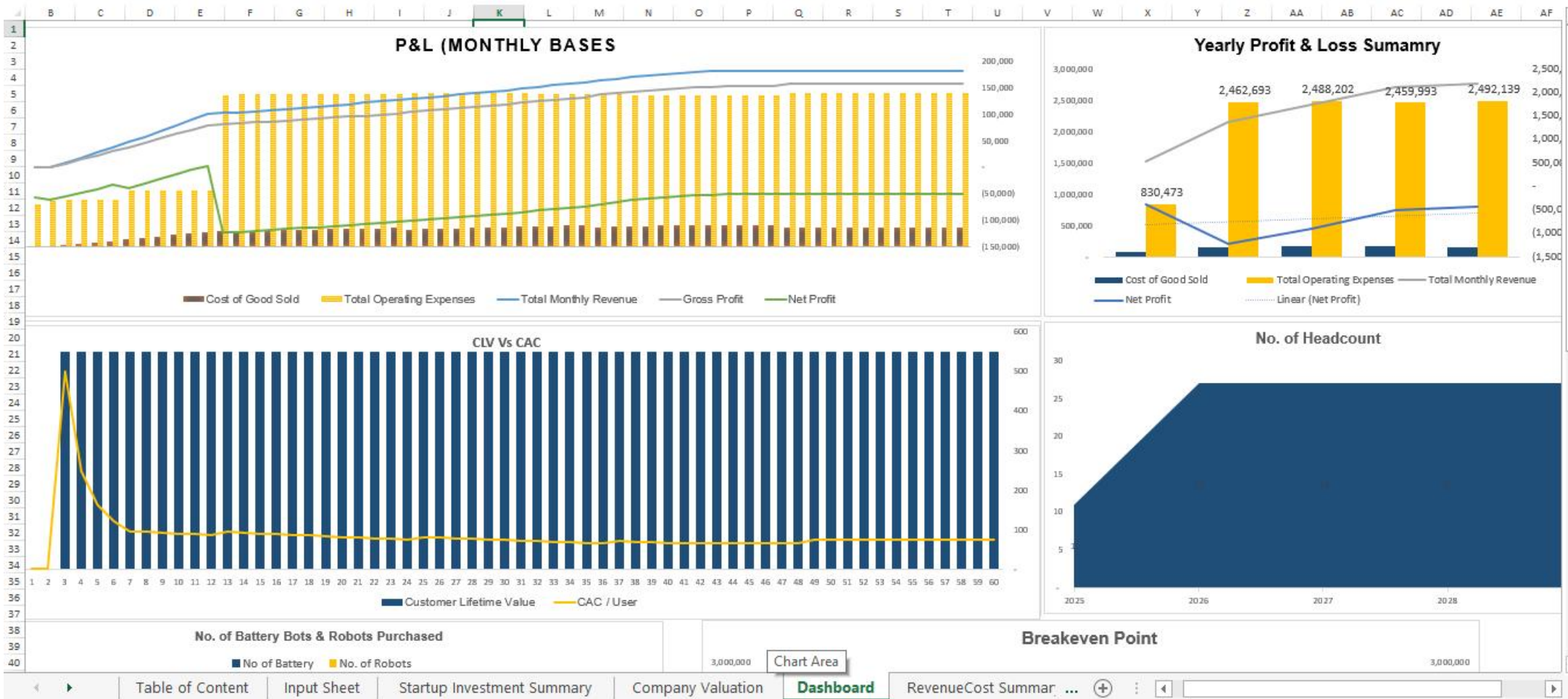
Company Valuation

Dashboard

RevenueCost Summar ...

Startup Investment Summary





	A	B	C	D	E	F	G	H	I	J	K
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1 Valuation

2	All Values is in USD			
3				
4	Initial Investment	7,000,000	Multiples	
5	WACC	20%	Industry EV/EBITDA <div> 1.00 </div>	Industry EV/Revenue <div> 2.00 </div>
6	Exit Multiple	7x	Internal EV/EBITDA <div> 7.00 </div>	Internal EV/Revenue <div> - </div>
7	Growth Rate	10%	Avg. EV/EBITDA <div> 4.00 </div>	Avg. EV/Revenue <div> 0.29 </div>
8				

9 Pre vs Post Money Valuation (Based on Investment)

10	Pre-Revenue Startup Valuation
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11		
12	Investment	7,000,000
13	% of Investor Equity Ownership	40%
14	Pre-Money Valuation	10,500,000
15	Post-Money Valuation	17,500,000
16		
17		

Multiples

Industry EV/EBITDA	1.00	Industry EV/Revenue	2.00
Internal EV/EBITDA	7.00	Internal EV/Revenue	- 1.43
Avg. EV/EBITDA	4.00	Avg. EV/Revenue	0.29

Revenue Based Valuation (Revenue Multiples)

Valuation of Sstartup whose revenue is under \$5M

Year	Revenue	Multiple	Valuation
2025	534,687	0.29x	152,702
2026	1,370,632	0.29x	391,439
2027	1,738,292	0.29x	496,440
2028	2,124,023	0.29x	606,601
2029	2,196,000	0.29x	627,156

18	Valuation Using DCF Model	Initial Investment	2025	2026	2027	2028	2029	2030
19	EBIT*(1-T)	(7,000,000)	(262,171)	(865,133)	(639,866)	(358,515)	(316,438)	(301,066)
20	Add: Depreciation & Amortization		72,133	76,883	70,550	8,800	4,050	4,050
21	Less: CAPEX		(5,530,000)	(1,368,000)	(1,448,000)	(329,000)	-	-
22	Less: NWC		-	2,525,877	2,289,008	828,336	442,375	418,699
23	Free Cash Flow - FCFF		(5,720,038)	369,627	271,692	149,620	129,987	121,683
24	Terminal Value						1,460,925	1,367,594
25		(7,000,000)	(5,720,038)	369,627	271,692	149,620	1,590,912	1,489,276
26	Discount Factor		0.835	0.697	0.582	0.486	0.405	0.338
27	PV		(4,775,161)	257,598	158,068	72,669	645,048	504,092
28	Enterprise Value	(3,137,687)						
29	Less: Debt							

	A	B	C	D	E	F	G	H	I	J	K
1		Valuation									
2		All Values is in USD									
32											
33		ROIC	41%	-61%	194%	58%	24%	18%	14%		
34		Growth	21%								
35		NPV -	10,137,687.00								
36		IRR	-23%								
37											
39											
40		Expected Equity give to Investor - Analysis									
41		Equity Raised	7,000,000								
42		Hurdle Rate	20%								
43		Future Value of Equity of the Investor	17,264,434								
44											
45		Share in Equity	-170%	You should give away -170% equity against the investment							
46											
47											
48		Burn Rate Analysis	CAPX	2025	2026	2027	2028	2029			
49											
50		CAPEX		5,530,000	1,368,000	1,448,000	329,000	-			
51		Expenses (Fixed & Variable)		909,218	2,606,536	2,652,387	2,636,188	2,648,055			
52											
53		Minimum Investment Required		for 1 Year	for 2 Year	for 3 Year	for 4 Year	for 5 Year			
54											
55		Minimum Investment Required		7,714,000	4,761,000	4,912,000	3,552,000	3,173,000			
56											
57											
58		Battery Bots & Robots Purchased	2025	2026	2027	2028	2029				
59		No of Battery	114	30	38	19	-1				
60		No. of Robots	104	26	34	17	-1				
61											
62											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1																				
2		Month		January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	
3		Start of Period		1-Jan-25	1-Feb-25	1-Mar-25	1-Apr-25	1-May-25	1-Jun-25	1-Jul-25	1-Aug-25	1-Sep-25	1-Oct-25	1-Nov-25	1-Dec-25	1-Jan-26	1-Feb-26	1-Mar-26	1-Apr-26	1
4		End of Period		31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	31-Jul-25	31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31
5		Month		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
6		Year		2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	
7		All Values is in USD																		
8																				
9		Revenue																		
10		Revenue from New York		-	-	9,150	9,333	9,520	9,710	9,904	10,102	10,304	10,510	10,721	10,935	11,154	11,377	11,604	11,837	
11		Revenue from Indiana		-	-	-	9,150	9,333	9,520	9,710	9,904	10,102	10,304	10,510	10,721	10,935	11,154	11,377	11,604	
12		Revenue from Florida		-	-	-	-	9,150	9,333	9,520	9,710	9,904	10,102	10,304	10,510	10,721	10,935	11,154	11,377	
13		Revenue from Ohio		-	-	-	-	-	9,150	9,333	9,520	9,710	9,904	10,102	10,304	10,510	10,721	10,935	11,154	
14		Revenue from Texas		-	-	-	-	-	-	9,150	9,333	9,520	9,710	9,904	10,102	10,304	10,510	10,721	10,935	
15		Revenue from Virginia		-	-	-	-	-	-	-	9,150	9,333	9,520	9,710	9,904	10,102	10,304	10,510	10,721	
16		Revenue from California		-	-	-	-	-	-	-	-	9,150	9,333	9,520	9,710	9,904	10,102	10,304	10,510	
17		Revenue from Colorado		-	-	-	-	-	-	-	-	-	9,150	9,333	9,520	9,710	9,904	10,102	10,304	
18		Revenue from New Jersey		-	-	-	-	-	-	-	-	-	-	9,150	9,333	9,520	9,710	9,904	10,102	
19		Revenue from Arizona		-	-	-	-	-	-	-	-	-	-	-	9,150	9,333	9,520	9,710	9,904	
20		Total Revenue		-	-	9,150	18,483	28,003	37,713	47,617	57,719	68,024	78,534	89,255	100,190	102,194	104,238	106,322	108,449	1
21																				
22		COGS																		
23		COGS New York		-	-	1,830	1,867	1,904	1,942	1,981	2,020	2,061	2,102	2,144	2,187	2,231	2,275	2,321	2,367	
24		COGS Indiana		-	-	-	1,830	1,867	1,904	1,942	1,981	2,020	2,061	2,102	2,144	2,187	2,231	2,275	2,321	
25		COGS Florida		-	-	-	-	1,830	1,867	1,904	1,942	1,981	2,020	2,061	2,102	2,144	2,187	2,231	2,275	
26		COGS Ohio		-	-	-	-	-	1,830	1,867	1,904	1,942	1,981	2,020	2,061	2,102	2,144	2,187	2,231	
27		COGS Texas		-	-	-	-	-	-	1,830	1,867	1,904	1,942	1,981	2,020	2,061	2,102	2,144	2,187	
28		COGS Virginia		-	-	-	-	-	-	-	1,830	1,867	1,904	1,942	1,981	2,020	2,061	2,102	2,144	
29		COGS California		-	-	-	-	-	-	-	-	1,830	1,867	1,904	1,942	1,981	2,020	2,061	2,102	
30		COGS Colorado		-	-	-	-	-	-	-	-	-	1,830	1,867	1,904	1,942	1,981	2,020	2,061	
31		COGS New Jersey		-	-	-	-	-	-	-	-	-	-	1,830	1,867	1,904	1,942	1,981	2,020	
32		COGS Arizona		-	-	-	-	-	-	-	-	-	-	-	1,830	1,867	1,904	1,942	1,981	
33		Total COGS		-	-	1,830	3,697	5,601	7,543	9,523	11,544	13,605	15,707	17,851	20,038	20,439	20,848	21,264	21,690	
34																				
35		Gross Profit																		
36		COGS New York		-	-	7,320	7,466	7,616	7,768	7,923	8,082	8,244	8,408	8,577	8,748	8,923	9,101	9,284	9,469	
37		COGS Indiana		-	-	-	7,320	7,466	7,616	7,768	7,923	8,082	8,244	8,408	8,577	8,748	8,923	9,101	9,284	

	B	C	E	F	G	H	I	J	IL	M	N	O	P	Q	R	S	T	U
1																		
2		Month	Yerly Summary							January	February	March	April	May	June	July	August	September
3		Start of Period	1-Jan-25	1-Jan-26	1-Jan-27	1-Jan-28	1-Jan-29	1-Jan-30		1-Jan-25	1-Feb-25	1-Mar-25	1-Apr-25	1-May-25	1-Jun-25	1-Jul-25	1-Aug-25	1-Sep-25
4		End of Period	31-Dec-25	31-Dec-26	31-Dec-27	31-Dec-28	31-Dec-29	31-Dec-30		31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	31-Jul-25	31-Aug-25	30-Sep-25
5		Month								1	2	3	4	5	6	7	8	
6		Year	2025	2026	2027	2028	2029	2030		2025	2025	2025	2025	2025	2025	2025	2025	2025
7		All Values is in USD																
8																		
9		Income Statement																
10																		
21																		
22		Total Monthly Revenue	534,687	1,370,632	1,738,292	2,124,023	2,196,000	2,196,000		-	-	9,150	18,483	28,003	37,713	47,617	57,719	68,021
23		Growth									0%	0%	102%	52%	35%	26%	21%	18%
35		Cost of Good Sold	78,744	143,843	164,185	176,194	155,916	133,956		-	-	1,830	3,697	5,601	7,543	9,523	11,544	13,600
36																		
37		Gross Profit	455,943	1,226,789	1,574,107	1,947,828	2,040,084	2,062,044		-	-	7,320	14,786	22,402	30,170	38,094	46,175	54,411
38		Gross Profit Margin	85%	90%	91%	92%	93%	94%		0%	0%	80%	80%	80%	80%	80%	80%	80%
39																		
40		Operating Expenses																
41																		
42		Payroll (USA & India Office)	481,140	2,080,890	2,082,240	2,082,240	2,082,240	2,082,240		30,870	33,570	33,570	33,570	33,570	33,570	47,070	47,070	47,070
43		Rent	72,000	79,200	87,120	95,832	105,415	105,415		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
44		Sales & Marketing	60,000	66,000	72,600	79,860	87,846	87,846		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
45		Website	1,200	1,320	1,452	1,597	1,757	1,757		100	100	100	100	100	100	100	100	100
46		IT Support	6,000	6,600	7,260	7,986	8,785	8,785		500	500	500	500	500	500	500	500	500
47		Electricity	24,000	26,400	29,040	31,944	35,138	35,138		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
48		Office Supplies	6,000	6,600	7,260	7,986	8,785	8,785		500	500	500	500	500	500	500	500	500
49		Hosting	2,400	2,640	2,904	3,194	3,514	3,514		200	200	200	200	200	200	200	200	200
50		Cable & Internet	6,000	6,600	7,260	7,986	8,785	8,785		500	500	500	500	500	500	500	500	500
51		Utilities	9,600	10,560	11,616	12,778	14,055	14,055		800	800	800	800	800	800	800	800	800
52		Insurance	12,000	13,200	14,520	15,972	17,569	17,569		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
53		Repairs & Maintenance	6,000	6,600	7,260	7,986	8,785	8,785		500	500	500	500	500	500	500	500	500
54		Others	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
55		Legal Fees	60,000	66,000	72,600	79,860	87,846	87,846		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
56		Accounting & Bookkeeping/ Professionals	12,000	13,200	14,520	15,972	17,569	17,569		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
57		Office Supplies	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
58		Hosting	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	► ...	Company Valuation	Dashboard	RevenueCost Summary	Revenue Markets	Income Statement				Cash Flow Statement ...	+	:	◀					►

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2		Key Business Metrics		January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
3				1-Jan-25	1-Feb-25	1-Mar-25	1-Apr-25	1-May-25	1-Jun-25	1-Jul-25	1-Aug-25	1-Sep-25	1-Oct-25	1-Nov-25	1-Dec-25	1-Jan-26	1-Feb-26	1-Mar
4				31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	31-Jul-25	31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar
5				1	2	3	4	5	6	7	8	9	10	11	12	13	14	
6				2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2026	2026	20
7																		
8		Breakeven Point																
9																		
10		Revenue		-	-	9,150	18,483	28,003	37,713	47,617	57,719	68,024	78,534	89,255	100,190	102,194	104,238	106,3
11		Fixed Expenses		-	-	1,830	3,697	5,601	7,543	9,523	11,544	13,605	15,707	17,851	20,038	20,439	20,848	21,2
12		Variable Expenses		57,210	61,494	63,077	63,077	63,077	63,077	76,577	76,577	76,577	76,577	76,577	76,577	203,987	205,337	205,3
13		Contribution Margin		0%	0%	-589%	-241%	-125%	-67%	-61%	-33%	-13%	2%	14%	24%	-100%	-97%	-9
14																		
15		Breakeven Point in Revenue		-	-	9,461	20,015	32,474	48,927	63,276	93,053	176,222	630,242	125,674	85,021	122,713	125,732	129,1
16																		
17		Minimum Sales to get the Profit of	1,500	57,210	61,494	64,907	66,774	68,677	70,619	86,100	88,121	90,182	690,430	136,234	91,386	224,426	226,184	226,6
18																		
19																		
20																		
21		Financial Ratios																
22		Gross Profit Margin		0%	0%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	8
23		EBITDA		(60,451)	(66,317)	(62,164)	(54,697)	(47,082)	(39,314)	(44,890)	(36,808)	(28,565)	(20,157)	(11,580)	(2,832)	(128,639)	(128,354)	(126,6
24		EBIT Margin		0%	0%	-609%	-261%	-145%	-87%	-81%	-53%	-33%	-18%	-6%	4%	-120%	-117%	-11
25		Net Profit Margin		0%	0%	-609%	-261%	-145%	-87%	-81%	-53%	-32%	-17%	-6%	3%	-120%	-117%	-11
26																		
27																		
28		Metrics																
29		Total EV Subscriptions		-	-	10	20	31	41	52	53	54	55	56	57	59	60	
30																		
31		Gross Margin		0%	0%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	8
32		Profit Margin		0%	0%	-609%	-261%	-145%	-87%	-81%	-53%	-32%	-17%	-6%	3%	-120%	-117%	-11
33																		
34		Churn Rate	1%															
35																		
36		Customer Lifetime Value		-	-	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,5
◀ ▶ ... RevenueCost Summary			Revenue Markets			Income Statement			Cash Flow Statement			Balance Sheet		KPI's		Sensitiv ...		⊕ : ◀ ▶

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	A	B	C	E	F	G	H	I	J	T	U	V	W	X	Y	Z	AA
1																	
2		Month	Yearly Summary							August	September	October	November	December	January	February	March
3		Start of Period	1-Jan-25	1-Jan-26	1-Jan-27	1-Jan-28	1-Jan-29	1-Jan-30		1-Aug-25	1-Sep-25	1-Oct-25	1-Nov-25	1-Dec-25	1-Jan-26	1-Feb-26	1-Mar-26
4		End of Period	31-Dec-25	31-Dec-26	31-Dec-27	31-Dec-28	31-Dec-29	31-Dec-30		31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26
5		Month								8	9	10	11	12	13	14	15
6		Year	2025	2026	2027	2028	2029	2030		2025	2025	2025	2025	2025	2026	2026	2026
7		All Values is in USD															
9		Cash Flow Statement															
35		Purchases of Asset 17	-	-	-	-	-	-									
36		Purchases of Asset 18	-	-	-	-	-	-									
37		Purchases of Asset 19	-	-	-	-	-	-									
38		Purchases of Asset 20	-	-	-	-	-	-									
39		Purchases of App Development	-	-	-	-	-	-									
40		Purchases of Website	-	-	-	-	-	-									
41		Purchases of AI Software Cost	-	-	-	-	-	-									
42		Purchases of Asset 21	-	-	-	-	-	-									
43		Purchases of Asset 22	-	-	-	-	-	-									
44		Purchases of Asset 23	-	-	-	-	-	-									
45		Battery Bots Purchased	2,380,000	558,000	608,000	182,000	-	-		240,000	240,000	240,000	60,000	40,000	36,000	36,000	54,000
46		Robots Purchased	2,970,000	810,000	840,000	147,000	-	-		360,000	360,000	60,000	30,000	60,000	54,000	81,000	54,000
47		Investment from Free Cash/ Exceed Cash	-	-	-	-	-	-		-	-	-	-	-	-	-	-
48																	
49		Net Cash Flow from Investment	(5,530,000)	(1,368,000)	(1,448,000)	(329,000)	-	-		(600,000)	(600,000)	(300,000)	(90,000)	(100,000)	(90,000)	(117,000)	(108,000)
50																	
51		Cash Flow from Financing															
52																	
53		Equity Financing	1,000,000	-	-	-	-	-		-	-	-	-	-	-	-	-
54		Debt Financing	-	-	-	-	-	-		-	-	-	-	-	-	-	-
55		Dividend Paid	(1,301)	-	-	-	-	-		-	-	-	-	(1,301)	-	-	-
56		Loan Repayment	(18,704)	(20,056)	(21,506)	(23,060)	(24,727)	(26,515)		(1,572)	(1,581)	(1,590)	(1,600)	(1,609)	(1,618)	(1,628)	(1,637)
57		Net Cash Flow from Financing	979,995	(20,056)	(21,506)	(23,060)	(24,727)	(26,515)		(1,572)	(1,581)	(1,590)	(1,600)	(2,910)	(1,618)	(1,628)	(1,637)
58																	

Dashboard

RevenueCost Summary

Revenue Markets

Income Statement

Cash Flow Statement

Balance Sheet

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