



Abdullah AL-ashmawi
Halah Almodarra
Yasmeen Aldossary

Abdullah Al-Hussain
Nourah Al-Mutlaq



AGENDA

- Introduce CareCar company.
- Market share and list of competition.
- Reason for raising additional funds.
- Our offer to investors.



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Vision: To be the best in Car Wash service in Saudi Arabia

Mission: Our goal is to provide a quick, clean and shine car wash experience that help people and save their time.

Services

Years of Operation

Services

- Regular Washing
- Steam Washing
- Inside cleaning
- Sterilization





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Services

Years of Operation

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Start up Business - 0 year



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Services

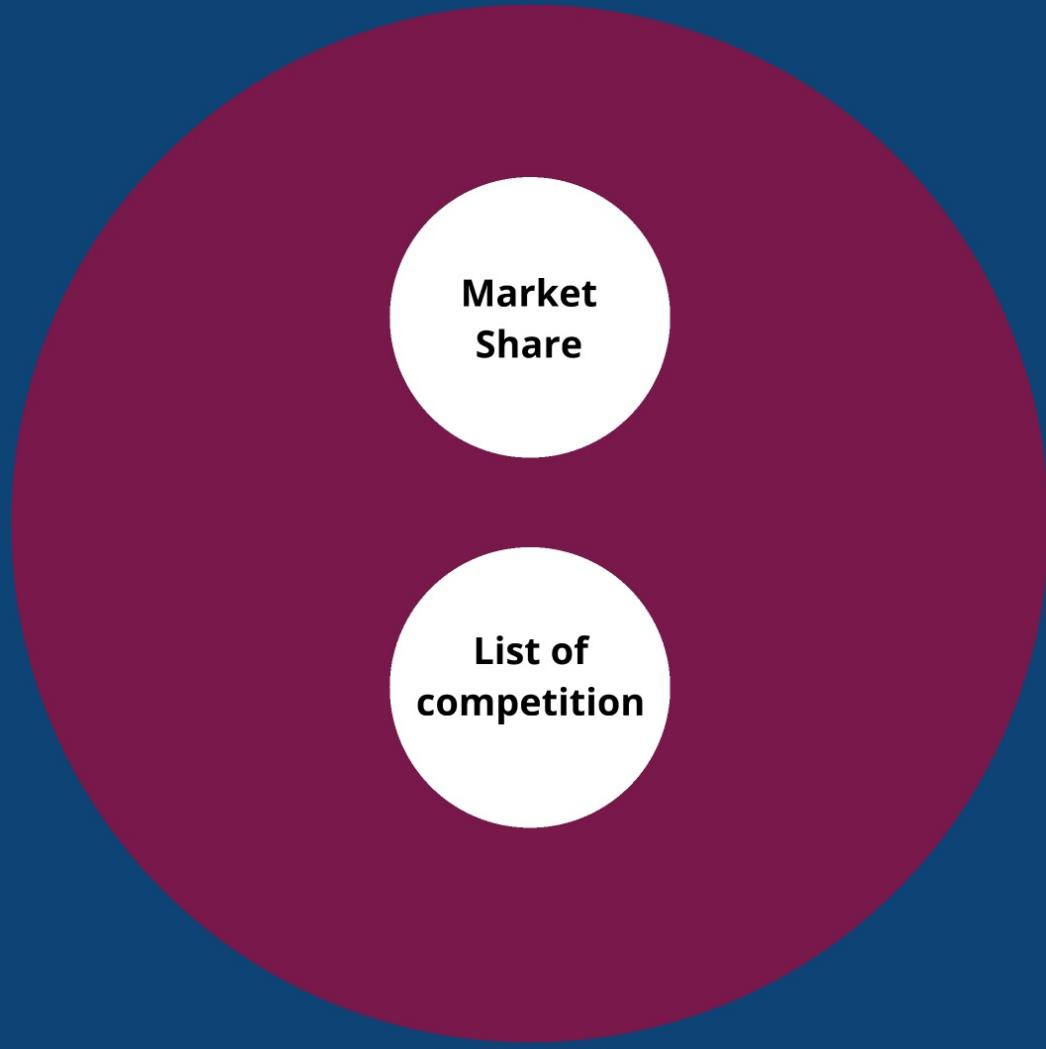
Years of Operation

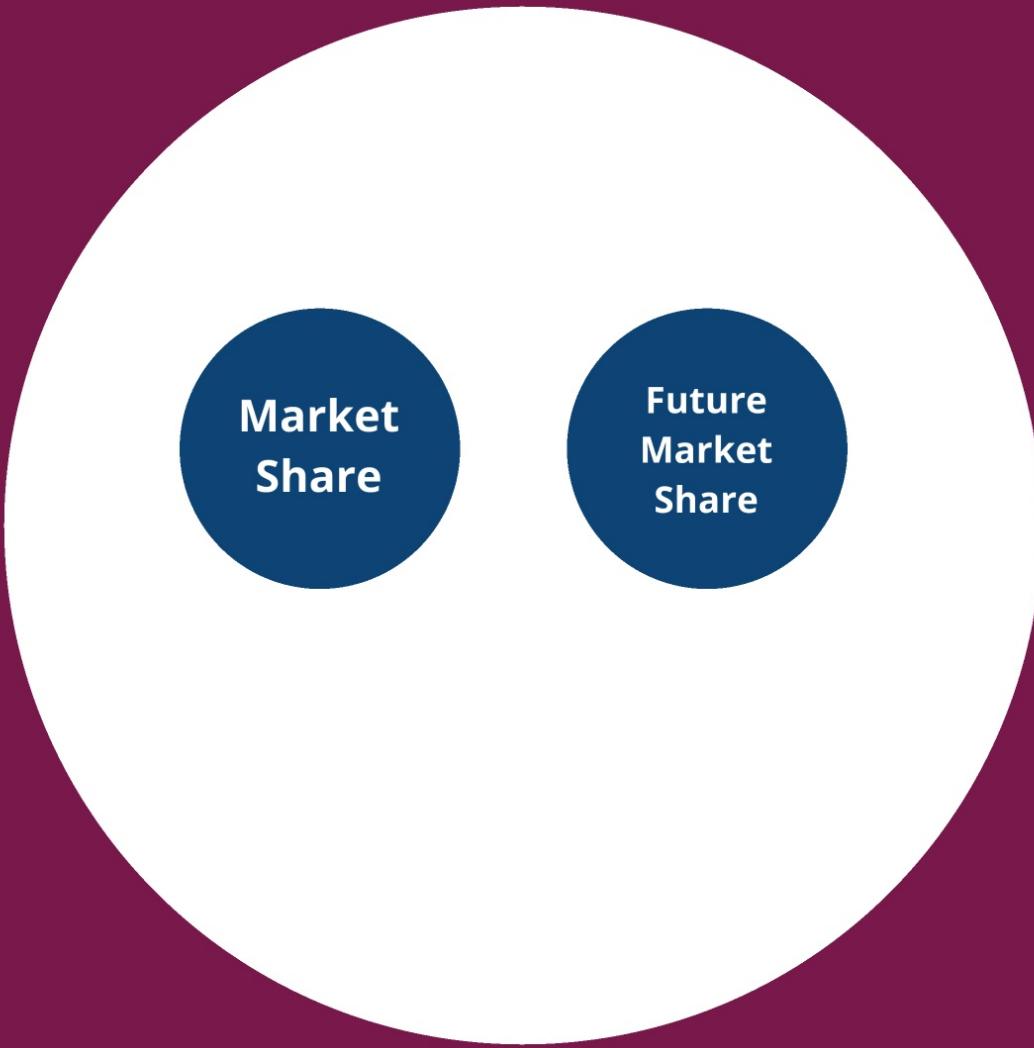


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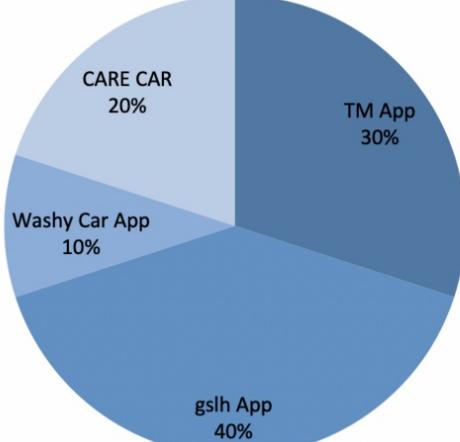
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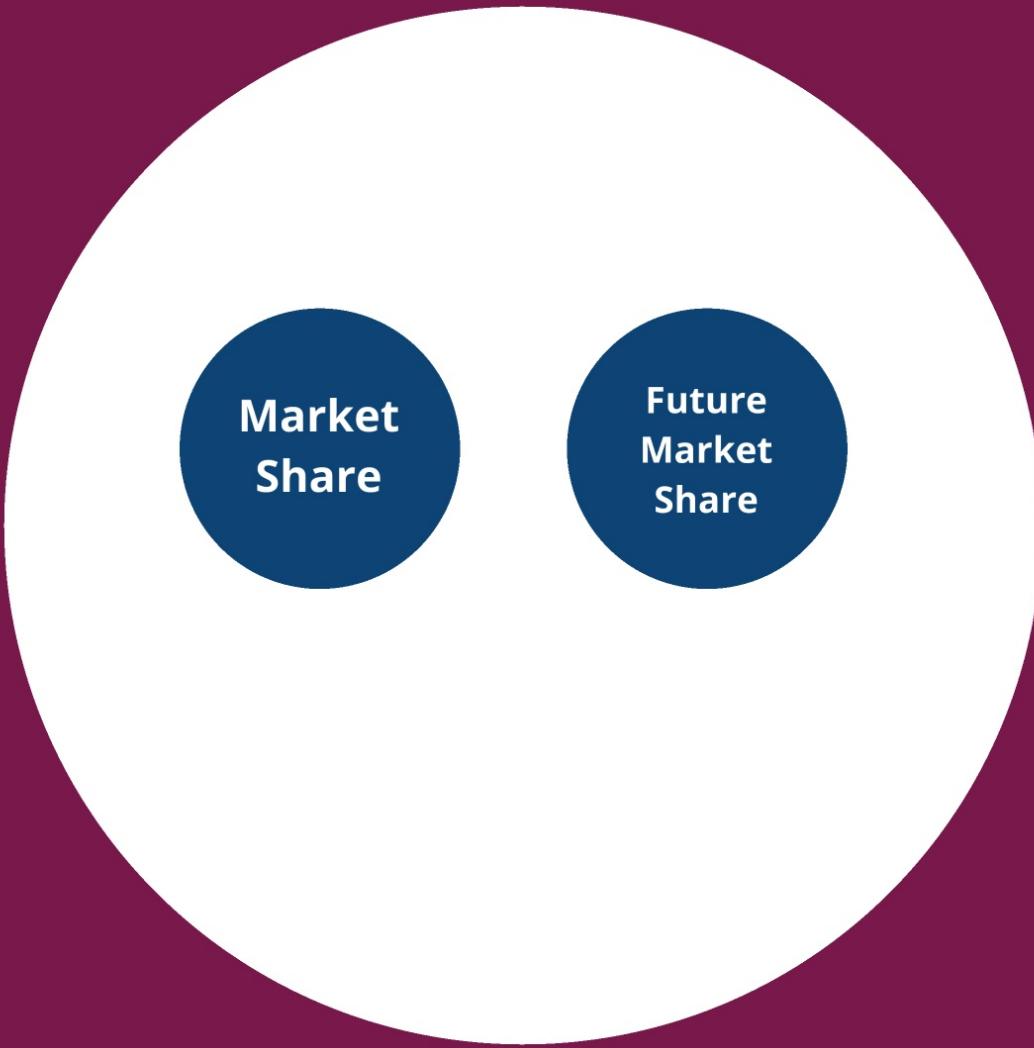


Market Share for Car cleaning companies in 2022

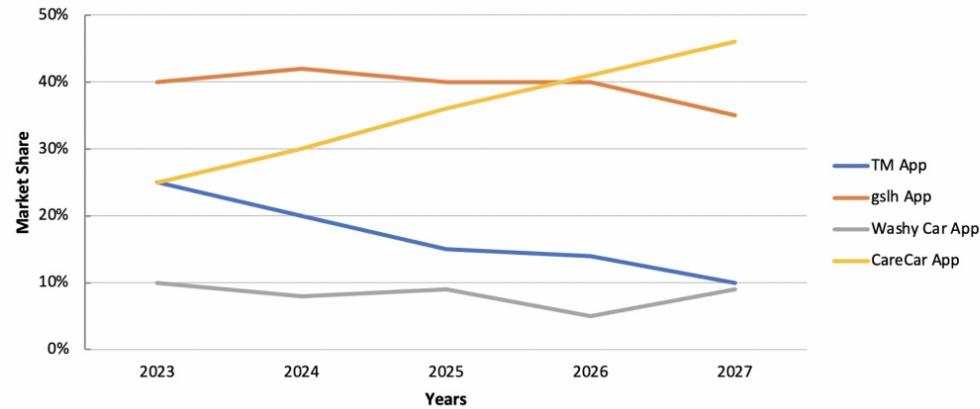


Market Share in 2022

TM App	SAR 2,037	30%
gslh App	SAR 2,716	40%
Washy Car App	SAR 679	10%
CARE CAR	SAR 1,358	20%
	SAR 6,790	

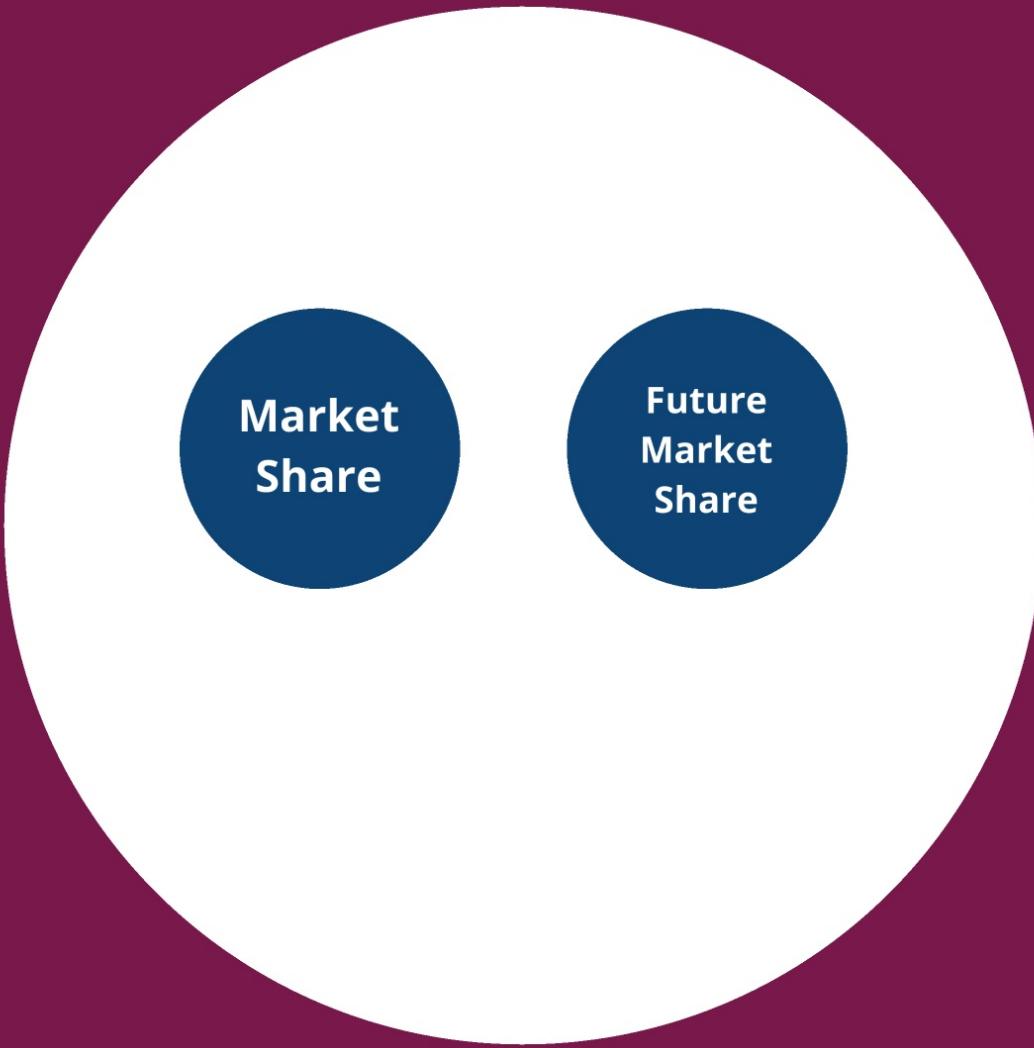


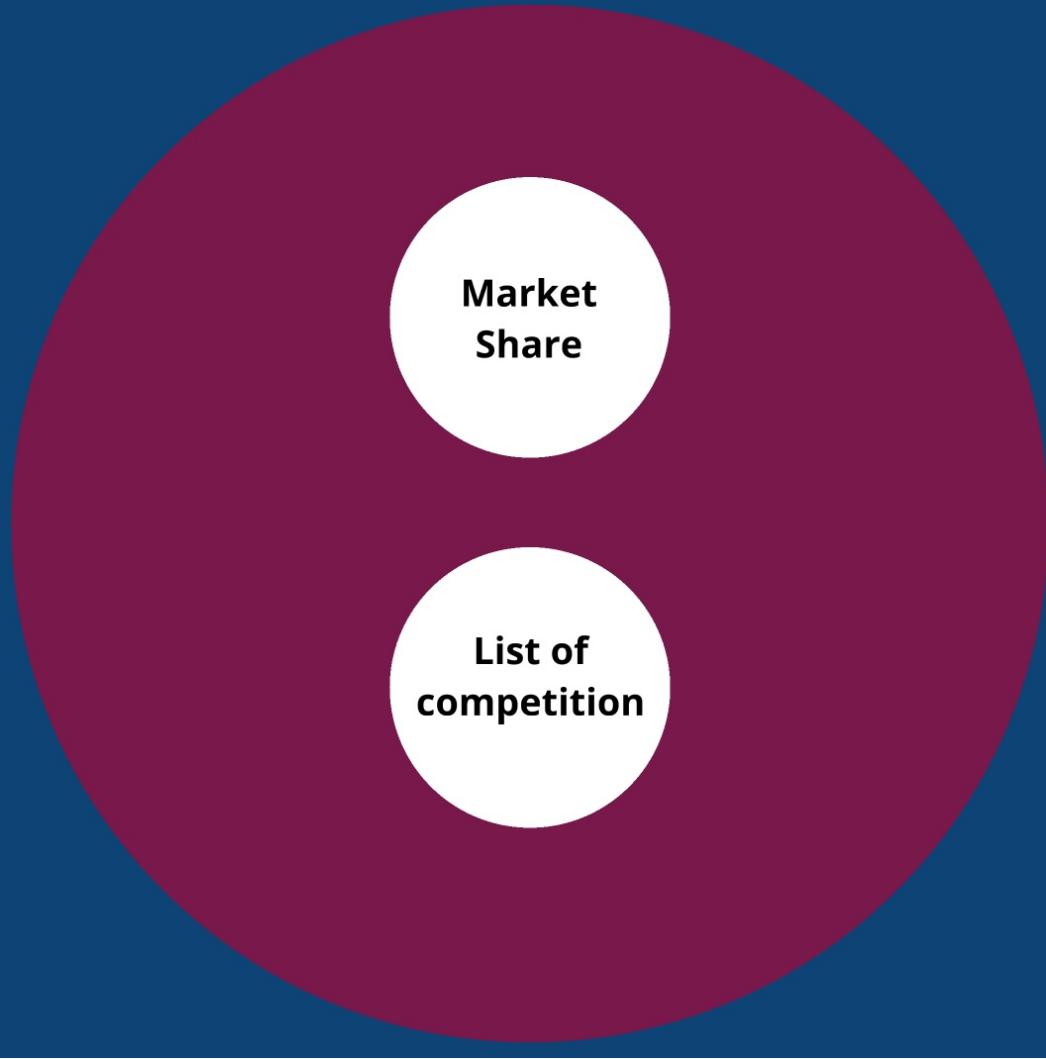
Future Market Share over five years



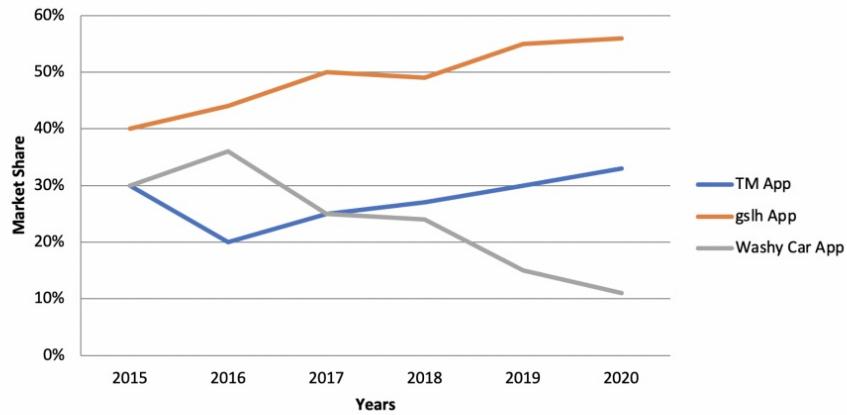
Market Share over Time

	2023	2024	2025	2026	2027
TM App	25%	20%	15%	14%	10%
gslh App	40%	42%	40%	40%	35%
Washy Car App	10%	8%	9%	5%	9%
CareCar App	25%	30%	36%	41%	46%



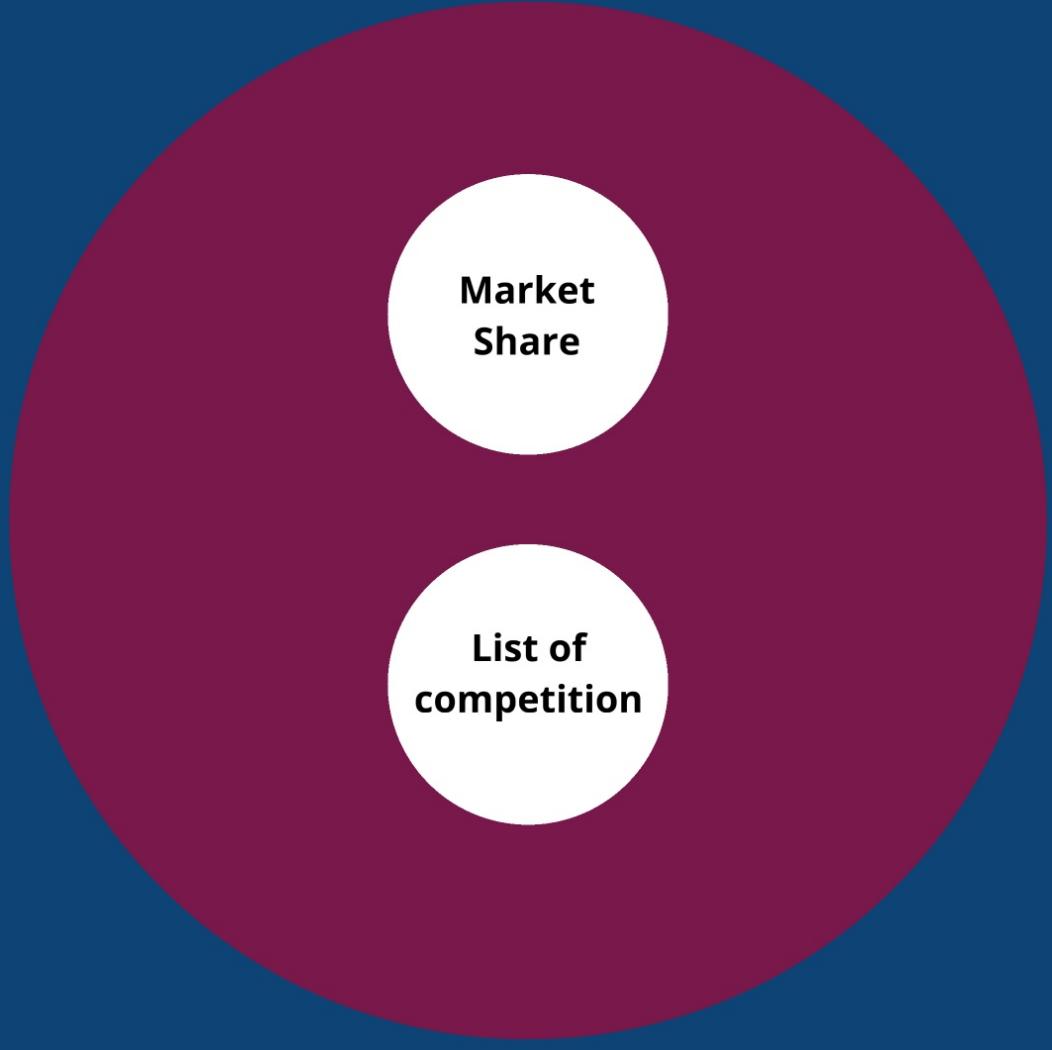


Market Share for Car Cleaning Companies over Time



Market Share over Time

	2015	2016	2017	2018	2019	2020
TM App	30%	20%	25%	27%	30%	33%
gslh App	40%	44%	50%	49%	55%	56%
Washy Car App	30%	36%	25%	24%	15%	11%





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Raising additional funds

- **How much?**

1358k SAR

- **Plans for payment?**

We plan to offer 20% of issue bond
to be paid annually within 5 years.

Additional income generated

Additional income generated



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Our Offer

- **How much interest you plan to offer the investors?**

The study have been considering
2 issue bonds

- **20% in 5 years ✓**
- 25% in 4 years

- **Frequency of interest paid**

271.6K Annually

- **Bond Maturity day**

5 years



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CareCar Statement

	A	B	C	D	E	F	G	H	I
CareCar app									
2 CASH FLOW STATEMENT FOR YEAR 2021						INCOME STATEMENT FOR YEAR 2021			
3 Note: units in Thousands						Note: units in Thousands			
4 Starting cash on hand		SAR 862				Sales			SAR 1,000
5						Cost Of Sales			-SAR 3.60
6 CASH FLOW FROM OPERATING ACTIVITIES						GROSS PROFITS			SAR 996.40
7 Cash Receipts From Customers		SAR 1,000				Salaries			-SAR 80.00
8 Cash Paid To Suppliers		-SAR 32				Depreciation			SAR 0
9 Cash Paid To Employees		-SAR 500				OPERATING PROFIT			SAR 916.40
10 Interest Paid		SAR 0				Interest Expense			SAR 0
11 Vat		-SAR 150				Income Before Tax			SAR 916.40
12 Net Cash Flow From Operating Expenses			SAR 318			Income Tax Expense			-SAR 137.46
13						NET INCOME			SAR 778.94
14 CASH FLOW FROM INVESTING ACTIVITIES						Total			
15 Purchase Of Ppe		SAR 0				SAR 862			
16 Cash Receipts From Sales Of Ppe		SAR 0							
17 Net Cash Flow From Operating Expenses			SAR 0						
18									
19 CASH FLOW FROM FINANCING ACTIVITIES									
20 Proceeds From Long Term Borrowings		SAR 0							
21 Net Cash Flow From Operating Expenses			SAR 0						
22									
23 NET INCREASE IN CASH									
24									
25									
26									
27									
28									
◀ ▶ CareCar Statements CareCar Balance Sheet CareCar Charts CareCare Loan Paid +									



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Balance Sheets

A	B	C	D	E	F	G	H	I
1								
2	BALANCE SHEET AS OF APRIL 3, 2022							
3	Note: units in Thousands							
4								
5	CURRENT ASSETS			CURRENT LIABILITIES			EQUITY	
6	Cash	SAR 1,000		Accounts Payable	SAR 0		Owners Equity	SAR 862
7	Accounts Receivable	SAR 0		Salaries Payable	SAR 0		Retained Earnings	SAR 496
8	Supplies	SAR 8		Interest Payable	SAR 0			
9	Prepaid Expenses	SAR 0		Income Tax Payable	SAR 0		TOTAL EQUITY	SAR 1,358
10	TOTAL CURRENT ASSETS	SAR 1,008		TOTAL CURRENT LIABILITY	SAR 0			
11								
12								
13	NON CURRENT ASSETS			NON CURRENT LIABILITIES				
14	Long Term Investments	SAR 0		Long Term Borrowings	SAR 0			
15	Property, Plant, And Equipment	SAR 350		TOTAL NON CURRENT LIABILITY	SAR 0			
16	TOTAL CURRENT ASSETS	SAR 350		TOTAL LIABILITY	SAR 0			
17								
18								
19	TOTAL CURRENT ASSETS	SAR 1,358					TOTAL LIABILITY AND EQUITY	SAR 1,358
20								
21								
22	COMPANY OPERATIONS						INCOME STATEMENT	
23	Owner makes capital contributions of 862K SAR						Sales	SAR 1,000
24	Spend 500k on employee salaries						Cost Of Sales	-SAR 4
25	Spend 12k on car clean suppliers						GROSS PROFITS	SAR 996
26	Spend 330k on car clean equipment						Salaries	-SAR 500
27	Spend 20k on car clean app devlopment							
28	Makes \$250 from Regular Washing						Operating Profit	SAR 496
29	Makes \$250 from Steam Washing						Pay Investors	-SAR 272
30	Makes \$250 from Inside cleaning						Income Before Tax	SAR 224
31	Makes \$250 from Regular Washing						Income Tax Expense	-SAR 33.6
32	Uses third of its cleaning supplies						NET INCOME	SAR 190.4
33								
34								
35	BALANCE CHECK	SAR 0						
36								
37								

Zoom in

CareCar Statements | CareCar Balance Sheet | CareCar Charts | CareCare Loan Paid | +

COMPANY OPERATIONS

- Owner makes capital contributions of 862K SAR
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- Spend 12k on car clean suppliers
- Spend 330k on car clean equipment
- Spend 20k on car clean app development
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CareCar Loan Paid

Case 1					Case 3						
		Year	Loan	Loan Paid	Remaining			Year	Loan	Loan Paid	Remaining
Bond Rate	0.2	1	SAR 1,358	SAR 272	SAR 1,086	Bond Rate	0.25	1	SAR 1,358	SAR 340	SAR 1,019
interest	0.05	2	SAR 1,141	SAR 285	SAR 856	interest	0.05	2	SAR 1,069	SAR 356	SAR 713
		3	SAR 898	SAR 299	SAR 599			3	SAR 749	SAR 374	SAR 374
		4	SAR 629	SAR 314	SAR 314			4	SAR 393	SAR 393	SAR 0
		5	SAR 330	SAR 330	SAR 0						
		Avg Pay		300.1522895				Avg Pay		365.8218594	

Case 2					Case 4						
		Year	Loan	Loan Paid	Remaining			Year	Loan	Loan Paid	Remaining
Bond Rate	0.2	1	SAR 1,358	SAR 272	SAR 1,086	Bond Rate	0.25	1	SAR 1,358	SAR 340	SAR 1,019
Interest	0.15	2	SAR 1,249	SAR 312	SAR 937	Interest	0.15	2	SAR 1,171	SAR 390	SAR 781
		3	SAR 1,078	SAR 359	SAR 718			3	SAR 898	SAR 449	SAR 449
		4	SAR 826	SAR 413	SAR 413			4	SAR 516	SAR 516	SAR 0
		5	SAR 475	SAR 475	SAR 0						
		Avg Pay		366.2461495				Avg Pay		423.8127031	



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Thank you for Listening

Any Questions?



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