

# **FINANCIALS**

The financial report of Aristurtle's business plan



## INITIAL COSTS

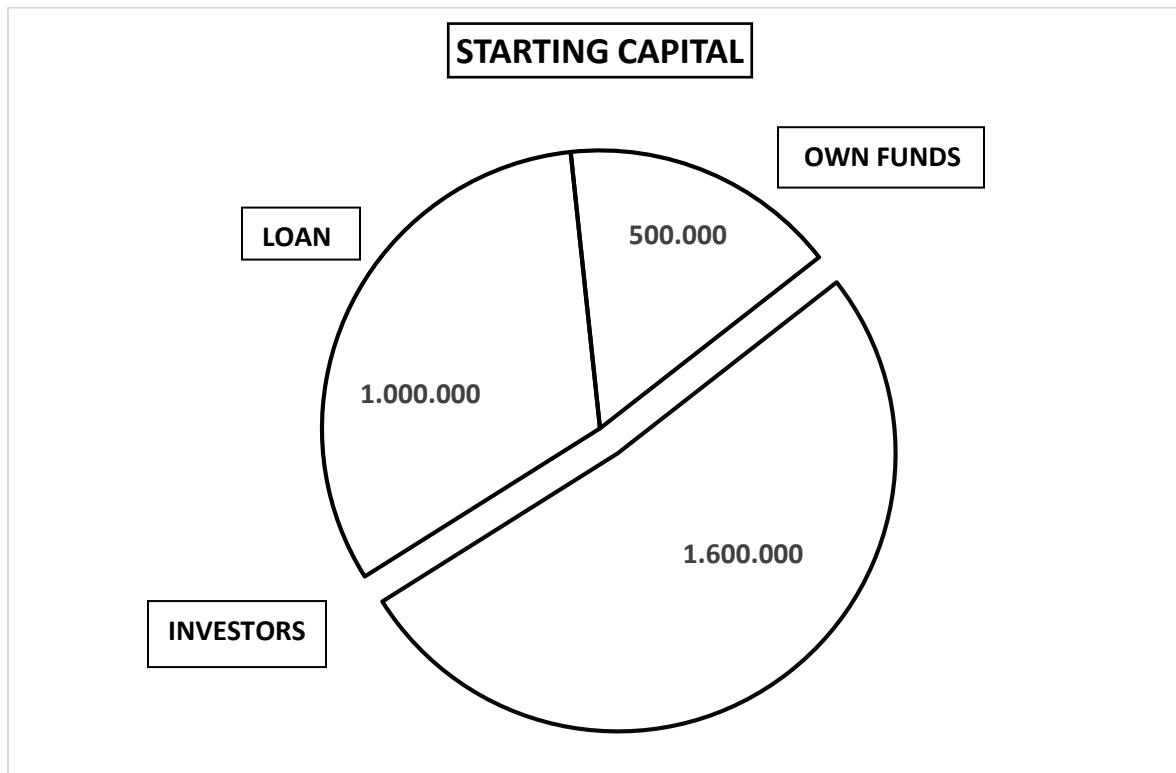
Our company in order to be economically sustainable from year 1 needed to follow a specific strategy. Startup costs are the expenses during the process of creating a new business. All businesses are different, so each one has a unique set of startup costs.

In a founding year (year 1) the expenditure consists of the factory renting in Sindos, Greece for 12.000€. Most of the machinery equipment will be leased for 24.828€, although our company pays 50.000€ for some extra tools and for its furnishing and decorating. In addition, the cost of the company's initial costs is 15.380€ and the cost of our application hosting is 6.596€. In regard to the repair and maintenance of our machinery Aristurtle pays 4.000€. Finally, our cost for our advertisement actions are 80.000€ and our research and development department does not financially burden Aristurtle company for the first 2 years.

All costs are calculated, and they are considered in no way as a waste. Moreover, our expenses contribute to create a secure company that keeps in its warehouse every raw material that is used during the production process and helps us become gradually a competitive company.

## CAPITAL DEMAND

The required capital for a healthy start for our company is one which not only covers the previous expenditure, but also the sum of fixed and variable costs for the 1st year of operation. This required amount is 3.100.000 €.



## **WHY A LOAN**

### **-PREFERENTIAL TERMS FOR START UP COMPANIES IN GREECE**

The reasons we apply for a bank loan are 50% subvention of interest, 3 year grace period and warranty for the state for start-up companies in Greece.

### **-EARLY EXPANSION**

Our plan is to expand at a steady pace. From year 1 we deliver our products to Greece as well as Italy. Apart from that, we also have to be prepared for the fact that the transportation trucks will shortly after start delivering spare parts and cover maintenance issues, returning broken and damaged pieces. This greatly increases our initial cost budget.

### **-LEASING EQUIPMENT**

Purchasing equipment that can improve our business offering is typically a no brainer for financing. Aristurtle needed to lease its machinery, its equipment and buy some tools to make its products and services even more efficient and more competitive. Before we took out an equipment loan, we made sure that we're separating the actual needs and costs correctly from the nice-to-have to need-to-have when it comes to our production line. As we learned from our experience in our team, space and equipment management is key.

### **-BUY RAW MATERIALS OR HIRE EMPLOYEES**

Aristurtle is a company that from year 1 starts an ambitious production line. We are willing to manufacture 26 racecars and 40 accumulator containers, production that needed an significant amount of raw materials, great supply chain management at first and trained staff. Moreover, while the production grows bigger and bigger as the years pass, the need for trained staff and expertized engineers is a priority in order for us to be reliable to our partners.

## **DELIVERY PROCESS**

There is a specific strategy that we follow. We have a deal with the company named " " and it is responsible to deliver our cars and accumulator containers with safety and right on time. We categorize the tracks we visit based on 5 factors:

1. The visitors of the each track.
2. The population in the broad area that the track serves.
3. The number of events the track hosts.
4. The competition this track has to face by other tracks nearby
5. The seasonality of the track.

## **LOCATION COST AND WAREHOUSE**

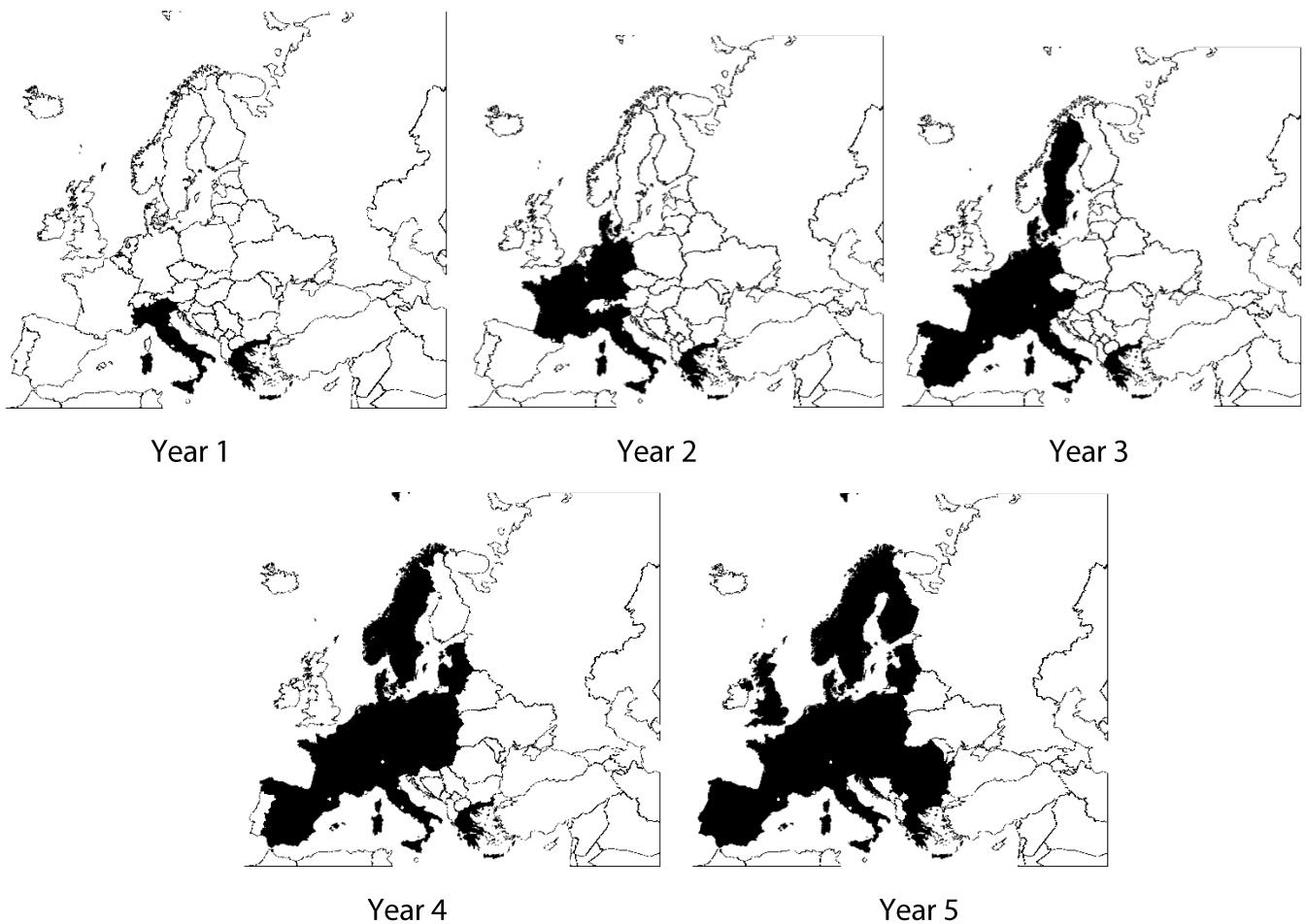
We follow a specific strategy to calculate our location cost. Our company delivers our products in Europe in a specific way. Cars, accumulator containers and other parts are sent with a transportation company in the first years. In the following years we want to create our own distribution network with our own trucks.

We create a full year organized plan and based on that every month we arrange our deliveries all over the Europe. We calculate not only the cars and the accumulator containers that we are going to deliver but also the delivery of tires and other spare parts that tracks may need.

## TRACKS & EXPANSION

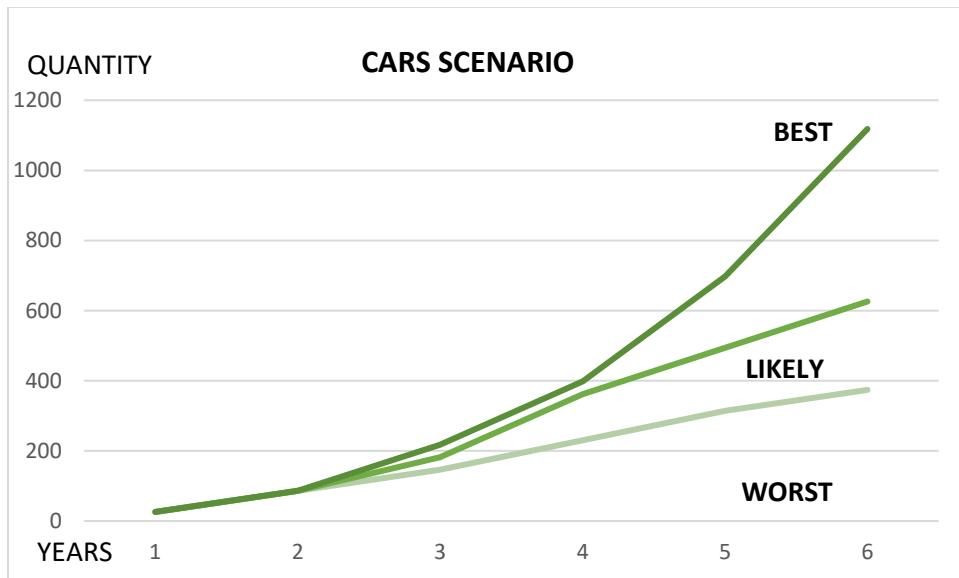
Aristurtle has made a survey on the number of tracks and their needs mainly in Europe. We made a survey on more than 400 tracks in all Europe and we categorized all tracks into 3 groups based on visitors and potential: Small, Medium and Large. Small tracks are those which have low number of visitors and wish to acquire our racecars in order to increase their traffic. Medium tracks are those which have enough regular visitors but they want to acquire our products in order to provide more services to their customers. Large tracks are those which have many visitors every day. Although large tracks do not need us in first place, Aristurtle aims to be present to these tracks for advertisement reasons.

Aristurtle wants to expand in a steady pace to all Europe. First of all we will start our operations in Greece and Italy mainly because of location reasons. The expansion plan of Aristurtle is shown in the maps below:



## CARS MANUFACTURING

Aristurtle contacted many European tracks and there was a lot of interest for our products and services. We managed to sign a contact with 15 tracks in 7 countries. Racecars to these tracks will be delivered within 2 years from now. This means we have a guaranteed production and distribution of 86 racecars in the next 24 months. We think that more orders for our racecars will be made in the following months after we introduce our racecars and services to the public. Based on the number of tracks in Europe and the market research we have made we estimate that on the most likely scenario another 69 tracks will place an order for our racecars. So in total Aristurtle aims to be present in six years from now in 84 tracks. This means that in the same period, we have to produce 554 cars. Moreover we try to bring the sharing economy model to racing. This means that we are also targeting big companies in this sector (like Uber, Lime, Bird, Lyft etc.). We want after establishing our business model, to address to these companies and seek for a potential partnership which will enable us to reach more tracks globally. This will help us be present to more than 150 tracks worldwide with more than 1.100 racecars. But also we have calculated a worst case scenario in which we get around 40 extra orders for 377 cars.



## PRODUCTION DELIVERIES OF CARS

		PRODUCTION & DELIVERIES																				
Year	Month	Cars produced per Month	Turtlecells produced per Month	Cars per Year	Turtlecells per year	Total Cars Manufactured	Total Turtlecells Manufactured	Storage	SERRES (M)	ATHENS (S)	MUGUELUO (L)	MILANO (M)	RIMINI(L)	LA CONCA SOCCER (M)	WAC (S)	KART O MANIA(M)	MICHAEL SCHUMACHER KART & EVENT (M)	GENK (L)	STYRIA (M)	PACHFURTH (M)	PKC KARTING PARIS (L)	
1	1 SEP					1	0	1 0														
	2 OCT					1	0	1 0														
	3 NOV	1	1			2	1															
	4 DEC	2	3			4	4	4 4														
	5 JAN	2	3			6	7	6 7														
	6 FEB	2	3	26	40	8	10	0 1	4 5	4 4												
	7 MAR	3	5			11	15	3 6	4 5	4 4												
	8 APR	3	5			14	20	6 11	4 5	4 4												
	9 MAY	3	5			17	25	1 3	4 5	4 4	4 7	4 6										
	10 JUN	3	5			20	30	1 2	6 8	5 7	4 7	4 6										
	11 JUL	3	5			23	35	4 7	6 8	5 7	4 7	4 6										
	12 AUG	3	5			26	40	1 3	6 8	5 7	6 9	4 6	4 7									
2	1 SEP	5	8			31	48	6 11	6 8	5 7	6 9	4 6	4 7									
	2 OCT	5	8			36	56	11 19	6 8	5 7	6 9	4 6	4 7									
	3 NOV	5	8			41	64	6 14	6 8	5 7	6 9	7 10	6 9	5 7	5 7	4 6						
	4 DEC	5	8			46	72	4 10	6 8	5 7	9 15	7 10	6 9	5 7	4 6							
	5 JAN	5	8			51	80	9 18	6 8	5 7	9 15	7 10	6 9	5 7	4 6							
	6 FEB	5	8	60	96	56	88	11 23	6 8	5 7	9 15	7 10	9 12	5 7	4 6							
	7 MAR	5	8			61	96	16 31	6 8	5 7	9 15	7 10	9 12	5 7	4 6							
	8 APR	5	8			66	104	21 39	6 8	5 7	9 15	7 10	9 12	5 7	4 6							
	9 MAY	5	8			71	112	9 20	6 8	5 7	9 15	7 10	9 12	7 11	7 9	4 8	4 6			4 6		
	10 JUN	5	8			76	120	14 28	6 8	5 7	9 15	7 10	9 12	7 11	7 9	4 8	4 6			4 6		
	11 JUL	5	8			81	128	6 15	6 8	5 7	9 15	7 10	9 12	7 11	7 9	4 8	4 6	5 7		4 6		
	12 AUG	5	8			86	136	11 23	6 8	5 7	9 15	7 10	9 12	7 11	7 9	4 8	4 6	5 7		4 6		
3	1 SEP	8	12			94	148	1 4	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	5 7	4 7	4 7	7 11	
	2 OCT	8	12			102	160	5 9	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	5 7	4 7	4 7	7 11	
	3 NOV	8	12			110	172	2 4	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	7 9	4 7	4 7	7 11	
	4 DEC	8	12			118	184	6 9	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	7 9	4 7	4 7	7 11	
	5 JAN	8	12			126	196	1 3	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	7 9	6 10	6 10	9 14	
	6 FEB	8	12	96	144	134	208	2 4	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	7 9	6 10	6 10	9 14	
	7 MAR	8	12			142	220	3 5	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	8 APR	8	12			150	232	8 13	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	9 MAY	8	12			158	244	5 7	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	10 JUN	8	12			166	256	10 15	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	11 JUL	8	12			174	268	9 13	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	12 AUG	8	12			182	280	17 25	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
4	1 SEP	9	14			191	294	14 21	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	2 OCT	9	14			200	308	15 21	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	3 NOV	9	14			209	322	16 22	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	4 DEC	9	14			218	336	17 23	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	5 JAN	9	14			227	350	11 16	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	6 FEB	9	14	108	168	236	364	16 25	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	7 MAR	9	14			245	378	17 26	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	8 APR	9	14			254	392	14 22	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	9 MAY	9	14			263	406	13 19	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	10 JUN	9	14			272	420	14 20	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	11 JUL	9	14			281	434	8 13	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	
	12 AUG	9	14			290	448	13 22	6 8	5 7	9 15	7 10	9 12	7 11	7 9	7 14	8 12	10 14	6 10	6 10	9 14	

## PRODUCTION DELIVERIES OF CARS

	1 SEP	11	17		301	465	<b>16</b>	<b>26</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	2 OCT	11	17		312	482	<b>15</b>	<b>25</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	3 NOV	11	17		323	499	<b>8</b>	<b>12</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	4 DEC	11	17		334	516	<b>15</b>	<b>23</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
5	JAN	11	17		345	533	<b>11</b>	<b>19</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	6 FEB	11	17	132	356	550	<b>10</b>	<b>18</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	7 MAR	11	17		367	567	<b>9</b>	<b>17</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	8 APR	11	17		378	584	<b>15</b>	<b>27</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	9 MAY	11	17		389	601	<b>12</b>	<b>22</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	10 JUN	11	17		400	618	<b>11</b>	<b>21</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	11 JUL	11	17		411	635	<b>10</b>	<b>20</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	12 AUG	11	17		422	652	<b>12</b>	<b>23</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	1 SEP	11	17		433	669	<b>11</b>	<b>22</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	2 OCT	11	17		444	686	<b>10</b>	<b>21</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	3 NOV	11	17		455	703	<b>9</b>	<b>19</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	4 DEC	11	17		466	720	<b>12</b>	<b>24</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
6	JAN	11	17	132	477	737	<b>8</b>	<b>20</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	6 FEB	11	17		488	754	<b>11</b>	<b>26</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	7 MAR	11	17		499	771	<b>13</b>	<b>29</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	8 APR	11	17		510	788	<b>17</b>	<b>35</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	9 MAY	11	17		521	805	<b>18</b>	<b>37</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	10 JUN	11	17		532	822	<b>20</b>	<b>40</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	11 JUL	11	17		543	839	<b>19</b>	<b>39</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	12 AUG	11	17		554	856	<b>27</b>	<b>52</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	1 SEP				554	856	<b>26</b>	<b>51</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	2 OCT				554	856	<b>22</b>	<b>46</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	3 NOV				554	856	<b>18</b>	<b>41</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
	4 DEC				554	856	<b>18</b>	<b>41</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14
7	JAN				554	856	<b>18</b>	<b>41</b>	6	8	5	7	9	15	7	10	9	12	7	11	7	9	7	14	8	12	10	14	6	10	6	10	9	14

## PRODUCTION DELIVERIES OF CARS

## PRODUCTION DELIVERIES OF CARS

## PRODUCTION &amp; DELIVERIES

Year	Month	Cars produced per Month	Turtlecells produced per Month	Cars per Year	Turtlecells per year	Total Cars Manufactured	Total Turtlecells Manufactured	Storage	NAPLES (m)	VANDEL(S)	Small Tracks served per Year	Small Tracks which receives Cars	OTHERS	Medium Tracks served per Year	Medium Tracks which receives Cars	OTHER M	Large Tracks served per Year	Large Tracks which receives Cars	OTHER L	Tracks Services Total
								C A	C A	C A						C A		C A		
1	1 SEP					1	0	1 0												
	2 OCT					1	0	1 0												
	3 NOV	1	1			2	1	2 1												
	4 DEC	2	3			4	4	4 4												
	5 JAN	2	3			6	7	6 7												
	6 FEB	2	3	26	40	8	10	0 1												
	7 MAR	3	5			11	15	3 6												
	8 APR	3	5			14	20	6 11												
	9 MAY	3	5			17	25	1 3												
	10 JUN	3	5			20	30	1 2												
	11 JUL	3	5			23	35	4 7												
	12 AUG	3	5			26	40	1 3												
2	1 SEP	5	8			31	48	6 11												
	2 OCT	5	8			36	56	11 19												
	3 NOV	5	8			41	64	6 14												
	4 DEC	5	8			46	72	4 10												
	5 JAN	5	8			51	80	9 18												
	6 FEB	5	8	60	96	56	88	11 23												
	7 MAR	5	8			61	96	16 31												
	8 APR	5	8			66	104	21 39												
	9 MAY	5	8			71	112	9 20												
	10 JUN	5	8			76	120	14 28												
	11 JUL	5	8			81	128	6 15	4 7	4 7										
	12 AUG	5	8			86	136	11 23	4 7	4 7										
3	1 SEP	8	12			94	148	1 4	4 7	4 7										
	2 OCT	8	12			102	160	5 9	4 7	4 7										
	3 NOV	8	12			110	172	2 4	7 11	6 10										
	4 DEC	8	12			118	184	6 9	7 11	6 10										
	5 JAN	8	12			126	196	1 3	7 11	6 10										
	6 FEB	8	12	96	144	134	208	2 4	7 11	6 10	4		0 0			1	0 0			
	7 MAR	8	12			142	220	3 5	7 11	6 10			0 0			1	4 7			
	8 APR	8	12			150	232	8 13	7 11	6 10			0 0			1	4 7			
	9 MAY	8	12			158	244	5 7	7 11	6 10			1 4 6		5	1	8 14			
	10 JUN	8	12			166	256	10 15	7 11	6 10			1 8 12			1	15 25	1	7 11	14 27
	11 JUL	8	12			174	268	9 13	7 11	6 10			1 13 19			1	22 36		7 11	
	12 AUG	8	12			182	280	17 25	7 11	6 10			1 18 26			1	25 40		9 15	
4	1 SEP	9	14			191	294	14 21	7 11	6 10			1 23 33			1	36 58		9 15	
	2 OCT	9	14			200	308	15 21	7 12	6 10			1 27 39			1	40 65		9 15	
	3 NOV	9	14			209	322	16 22	7 12	6 10			28 40			1	43 69		13 23	
	4 DEC	9	14			218	336	17 23	7 12	6 10			1 32 46			1	47 76		13 23	
	5 JAN	9	14			227	350	11 16	7 12	6 10			1 37 53			1	54 87		16 26	
	6 FEB	9	14	108	168	236	364	16 25	7 12	6 10	8		38 54	8		1	57 91	2	16 26	18 45
	7 MAR	9	14			245	378	17 26	7 12	6 10			1 42 60			1	61 98		16 26	
	8 APR	9	14			254	392	14 22	7 12	6 10			1 47 67			1	68 109		16 26	
	9 MAY	9	14			263	406	13 19	7 12	6 10			48 68			1	71 113		22 38	
	10 JUN	9	14			272	420	14 20	7 12	6 10			1 52 74			1	75 120		22 38	
	11 JUL	9	14			281	434	8 13	7 12	6 10			1 57 81			1	82 131		25 41	
	12 AUG	9	14			290	448	13 22	7 12	6 10			1 58 82			1	85 135		25 41	

## PRODUCTION DELIVERIES OF CARS

	1 SEP	11	17		301	465	16	26	7	12	6	10		1	62	88		1	89	142		25	41	
	2 OCT	11	17		312	482	15	25	7	12	6	10		1	67	95		1	96	153		25	41	
	3 NOV	11	17		323	499	8	12	7	12	6	10		1	72	102		1	103	164		31	53	
	4 DEC	11	17		334	516	15	23	7	12	6	10		1	76	108		1	103	164		31	53	
5	JAN	11	17		345	533	11	19	7	12	6	10		1	81	115		1	110	175		34	56	
	6 FEB	11	17	132	356	550	10	18	7	12	6	10	12	1	86	122	10	1	117	186	1	34	56	23
	7 MAR	11	17		367	567	9	17	7	12	6	10		1	91	129		1	124	197		34	56	
	8 APR	11	17		378	584	15	27	7	12	6	10		1	96	136		1	124	197		34	56	
	9 MAY	11	17		389	601	12	22	7	12	6	10		1	101	143		1	131	208		36	60	
	10 JUN	11	17		400	618	11	21	7	12	6	10		1	106	150		1	138	219		36	60	
	11 JUL	11	17		411	635	10	20	7	12	6	10		1	111	157		1	145	230		36	60	
	12 AUG	11	17		422	652	12	23	7	12	6	10		1	116	164		1	149	237		36	60	
	1 SEP	11	17		433	669	11	22	7	12	6	10		1	121	171		1	156	248		36	60	
	2 OCT	11	17		444	686	10	21	7	12	6	10		1	126	178		1	163	259		36	60	
	3 NOV	11	17		455	703	9	19	7	12	6	10		1	131	185			166	263	1	40	68	
	4 DEC	11	17		466	720	12	24	7	12	6	10			132	186		1	173	274		40	68	
6	JAN	11	17	132	477	737	8	20	7	12	6	10	9	1	137	193	8	1	180	285		43	71	18
	6 FEB	11	17		488	754	11	26	7	12	6	10		1	142	200		1	183	289	1	43	71	
	7 MAR	11	17		499	771	13	29	7	12	6	10		1	147	207		1	187	296		43	71	
	8 APR	11	17		510	788	17	35	7	12	6	10			147	207		1	194	307		43	71	
	9 MAY	11	17		521	805	18	37	7	12	6	10		1	152	214			197	311		45	75	
	10 JUN	11	17		532	822	20	40	7	12	6	10		1	157	221		1	201	318		45	75	
	11 JUL	11	17		543	839	19	39	7	12	6	10		1	162	228		1	208	329		45	75	
	12 AUG	11	17		554	856	27	52	7	12	6	10			162	228			211	333		45	75	
7	1 SEP				554	856	26	51	7	12	6	10			163	229			211	333		45	75	
	2 OCT				554	856	22	46	7	12	6	10			164	230			214	337		45	75	
	3 NOV				554	856	18	41	7	12	6	10			165	231			217	341		45	75	
	4 DEC				554	856	18	41	7	12	6	10			165	231			217	341		45	75	
	5 JAN				554	856	18	41	7	12	6	10			165	231			217	341		45	75	

## SALARIES

# SALARIES

YEAR 1	SPECIFIED ENGINEERS	SOFTWARE ENG	ADMINISTRATIO N	EXPERTISED EMPLOYEES	NON-EXPERTISED WORKERS	CUSTOMER SERVICE	WORKERS COST	TOTAL COST	TOTAL EMPLOYEES	Role	Total	Total
SEP	5	1	3	0	0		8.000,00 €	15.300,00 €	9	Web/App Developer	1	1.600,00 €
OCT	5	1	3	0	0		8.000,00 €	15.300,00 €	9	Administration	3	1.900,00 €
NOV	5	1	3	0	12		17.600,00 €	24.900,00 €	21	Engineers	6	1.600,00 €
DEC	5	1	3	0	12		24.200,00 €	34.237,50 €	21			
JAN	5	1	3	0	12		17.600,00 €	24.900,00 €	21	Experised Workers (Tracks Support)	2	1.300,00 €
FEB	6	1	3	2	12	1	22.600,00 €	29.900,00 €	25	Non-expertised worker	12	800,00 €
MAR	6	1	3	2	12	1	22.600,00 €	29.900,00 €	25	Customer Service	1	800,00 €
APR	6	1	3	2	12	1	33.900,00 €	44.850,00 €	25			
MAY	6	1	3	2	12	1	22.600,00 €	29.900,00 €	25			
JUN	6	1	3	2	12	1	22.600,00 €	29.900,00 €	25			
JUL	6	1	3	2	12	1	22.600,00 €	29.900,00 €	25			
AUG	6	1	3	2	12	1	33.900,00 €	44.850,00 €	25			

256.200,00 €

353.837,50 €

TOTAL PAYMENT COST YEAR 1

**353.837,50 €**

YEAR 2	SPECIFIED ENGINEERS	SOFTWARE ENG	ADMINISTRATIO N	EXPERTISED EMPLOYEES	NON-EXPERTISED WORKERS	CUSTOMER SERVICE	WORKERS COST	TOTAL COST	TOTAL EMPLOYEES	Role	Total	Total
SEP	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33	Web/App Developer	1	1.600,00 €
OCT	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33	Administration	3	1.900,00 €
NOV	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33	Engineers	6	1.600,00 €
DEC	6	1	3	3	18	2	59.000,00 €	69.000,00 €	33			
JAN	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33	Experised Workers (Tracks Support)	3	1.300,00 €
FEB	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33	Non-expertised worker	18	800,00 €
MAR	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33	Customer Service	2	800,00 €
APR	6	1	3	3	18	2	44.250,00 €	55.200,00 €	33			
MAY	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33			
JUN	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33			
JUL	6	1	3	3	18	2	29.500,00 €	36.800,00 €	33			
AUG	6	1	3	3	18	2	44.250,00 €	55.200,00 €	33			

413.000,00 €

510.600,00 €

TOTAL PAYMENT COST YEAR 2

**510.600,00 €**

## SALARIES

SALARIES

YEAR 3	SPECIFIED ENGINEERS	SOFTWARE ENG	ADMINISTRATIO N	EXPERTISED EMPLOYEES	NON-EXPERTISED WORKERS	CUSTOMER SERVICE	WORKERS COST	TOTAL COST	TOTAL EMPLOYEES	Role	Total	Total
SEP	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42	Web/App Developer	1	1.600,00 €
OCT	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42	Administration	3	1.900,00 €
NOV	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42	Engineers	6	1.600,00 €
DEC	6	1	3	5	24	3	75.400,00 €	84.533,33 €	42			
JAN	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42	Experised Workers (Tracks Support)	5	1.300,00 €
FEB	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42	Non-expertised worker	24	800,00 €
MAR	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42	Customer Service	3	800,00 €
APR	6	1	3	5	24	3	56.550,00 €	67.500,00 €	42			
MAY	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42			
JUN	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42			
JUL	6	1	3	5	24	3	37.700,00 €	45.000,00 €	42			
AUG	6	1	3	5	24	3	56.550,00 €	67.500,00 €	42			

527.800,00 €

624.533,33 €

TOTAL PAYMENT COST YEAR 3

**624.533,33 €**

YEAR 4	SPECIFIED ENGINEERS	SOFTWARE ENG	ADMINISTRATIO N	EXPERTISED EMPLOYEES	NON-EXPERTISED WORKERS	CUSTOMER SERVICE	WORKERS COST	TOTAL COST	TOTAL EMPLOYEES	Role	Total	Total
SEP	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60	Web/App Developer	1	1.800,00 €
OCT	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60	Administration	3	2.000,00 €
NOV	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60	Engineers	6	1.800,00 €
DEC	6	1	3	8	36	6	107.200,00 €	123.400,00 €	60			
JAN	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60	Experised Workers (Tracks Support)	8	1.400,00 €
FEB	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60	Non-expertised worker	36	900,00 €
MAR	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60	Customer Service	6	900,00 €
APR	6	1	3	8	36	6	80.400,00 €	101.400,00 €	60			
MAY	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60			
JUN	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60			
JUL	6	1	3	8	36	6	53.600,00 €	67.600,00 €	60			
AUG	6	1	3	8	36	6	80.400,00 €	101.400,00 €	60			

750.400,00 €

934.600,00 €

TOTAL PAYMENT COST YEAR 4

**934.600,00 €**

SALARIES

## SALARIES

YEAR 5	SPECIFIED ENGINEERS	SOFTWARE ENG	ADMINISTRATIO N	EXPERTISED EMPLOYEES	NON-EXPERTISED WORKERS	CUSTOMER SERVICE	WORKERS COST	TOTAL COST	TOTAL EMPLOYEES	Role	Total	Total
SEP	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77	Web/App Developer	1	1.900,00 €
OCT	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77	Administration	3	2.100,00 €
NOV	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77	Engineers	6	1.900,00 €
DEC	6	1	3	11	46	10	68.700,00 €	184.200,00 €	77			
JAN	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77	Experised Workers (Tracks Support)	11	1.500,00 €
FEB	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77	Non-expertised worker	46	1.000,00 €
MAR	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77	Customer Service	10	1.000,00 €
APR	6	1	3	11	46	10	68.700,00 €	138.150,00 €	77			
MAY	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77			
JUN	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77			
JUL	6	1	3	11	46	10	68.700,00 €	92.100,00 €	77			
AUG	6	1	3	11	46	10	68.700,00 €	138.150,00 €	77			

824.400,00 € 1.289.400,00 €

TOTAL PAYMENT COST YEAR 5 1.289.400,00 €

YEAR 6	SPECIFIED ENGINEERS	SOFTWARE ENG	ADMINISTRATIO N	EXPERTISED EMPLOYEES	NON-EXPERTISED WORKERS	CUSTOMER SERVICE	WORKERS COST	TOTAL COST	TOTAL EMPLOYEES	Role	Total	Total
SEP	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80	Web/App Developer	1	2.000,00 €
OCT	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80	Administration	3	2.200,00 €
NOV	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80	Engineers	6	2.000,00 €
DEC	6	1	3	12	46	12	71.600,00 €	207.200,00 €	80			
JAN	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80	Experised Workers (Tracks Support)	12	1.600,00 €
FEB	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80	Non-expertised worker	46	1.100,00 €
MAR	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80	Customer Service	12	1.100,00 €
APR	6	1	3	12	46	12	71.600,00 €	155.400,00 €	80			
MAY	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80			
JUN	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80			
JUL	6	1	3	12	46	12	71.600,00 €	103.600,00 €	80			
AUG	6	1	3	12	46	12	71.600,00 €	155.400,00 €	80			

859.200,00 € 1.450.400,00 €

TOTAL PAYMENT COST YEAR 6 1.450.400,00 €

## SALARIES

## SALARIES

YEAR 7	SPECIFIED ENGINEERS	SOFTWARE ENG	ADMINISTRATIO N	EXPERTISED EMPLOYEES	NON-EXPERTISED WORKERS	CUSTOMER SERVICE	WORKERS COST	TOTAL COST	TOTAL EMPLOYEES	Role	Total	Total
SEP	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60	Web/App Developer	1	2.100,00 €
OCT	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60	Administration	3	2.400,00 €
NOV	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60	Engineers	6	2.100,00 €
DEC	6	1	3	12	26	12	55.600,00 €	163.200,00 €	60			
JAN	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60	Experised Workers (Tracks Support)	12	1.700,00 €
FEB	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60	Non-expertised worker	26	1.200,00 €
MAR	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60	Customer Service	12	1.200,00 €
APR	6	1	3	12	26	12	55.600,00 €	122.400,00 €	60			
MAY	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60			
JUN	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60			
JUL	6	1	3	12	26	12	55.600,00 €	81.600,00 €	60			
AUG	6	1	3	12	26	12	55.600,00 €	122.400,00 €	60			

667.200,00 € 1.142.400,00 €

**TOTAL PAYMENT COST YEAR 7****1.142.400,00 €**

# LOCATION COST

	SERRES	ATHENS	MUGELLO	MILANO	RIMINI						
<b>YEAR 1</b>											
CARS PER TRANSPORTATION	5	4	6	5	4						
ACC/C PER TRANSPORTATION	7	7	9	8	7						
PRICE PER CAR	150,00 €	150,00 €	160,00 €	160,00 €	160,00 €						
PRICE PER ACC/C	50,00 €	50,00 €	80,00 €	80,00 €	80,00 €						
TOTAL CAR PRICE	750,00 €	600,00 €	960,00 €	800,00 €	640,00 €						
TOTAL ACC/C PRICE	350,00 €	350,00 €	720,00 €	640,00 €	560,00 €						
TOTAL TRANSPORTATION COST	1.100,00 €	950,00 €	1.680,00 €	1.440,00 €	1.200,00 €						
<b>TOTAL</b>	<b>6.370,00 €</b>										
<b>YEAR 2</b>											
CARS PER TRANSPORTATION	3	2	5	9	7	4,00 €	4	4	5	4	
ACC/C PER TRANSPORTATION	6	2	6	13	9	8,00 €	6	6	7	7	
PRICE PER CAR	160,00 €	160,00 €	160,00 €	160,00 €	180,00 €	180,00 €	180,00 €	180,00 €	180,00 €	150,00 €	
PRICE PER ACC/C	78,00 €	78,00 €	78,00 €	78,00 €	94,00 €	94,00 €	94,00 €	94,00 €	90,00 €	76,00 €	
TOTAL CAR PRICE	480,00 €	320,00 €	800,00 €	1.440,00 €	1.260,00 €	720,00 €	720,00 €	720,00 €	900,00 €	600,00 €	
TOTAL ACC/C PRICE	468,00 €	156,00 €	468,00 €	1.014,00 €	846,00 €	752,00 €	564,00 €	564,00 €	630,00 €	532,00 €	
TOTAL TRANSPORTATION COST	948,00 €	476,00 €	1.268,00 €	2.454,00 €	2.106,00 €	1.472,00 €	1.284,00 €	1.284,00 €	1.530,00 €	1.132,00 €	
<b>TOTAL</b>	<b>11.292,00 €</b>										
<b>YEAR 3</b>											
CARS PER TRANSPORTATION	3	4	3	5	6	6	3	4	14	29	9
ACC/C PER TRANSPORTATION	6	6	5	7	10	10	4	13	20	47	15
PRICE PER CAR	180,00 €	180,00 €	180,00 €	180,00 €	180,00 €	180,00 €	150,00 €	180,00 €	165,00 €	165,00 €	165,00 €
PRICE PER ACC/C	90,00 €	90,00 €	90,00 €	90,00 €	90,00 €	90,00 €	76,00 €	90,00 €	80,00 €	80,00 €	80,00 €
TOTAL CAR PRICE	540,00 €	720,00 €	540,00 €	900,00 €	1.080,00 €	1.080,00 €	450,00 €	720,00 €	2.310,00 €	4.785,00 €	1.485,00 €
TOTAL ACC/C PRICE	540,00 €	540,00 €	450,00 €	630,00 €	900,00 €	900,00 €	304,00 €	1.170,00 €	1.600,00 €	3.760,00 €	1.200,00 €
TOTAL TRANSPORTATION COST	1.080,00 €	1.260,00 €	990,00 €	1.530,00 €	1.980,00 €	1.980,00 €	754,00 €	1.890,00 €	3.910,00 €	8.545,00 €	2.685,00 €
<b>TOTAL</b>	<b>26.604,00 €</b>										

	TRUCKS										
YEAR 4	TRUCK 1	YEAR 5	TRUCK 1	TRUCK 2	YEAR 6	TRUCK 1	TRUCK 2	YEAR 7	TRUCK 1	TRUCK 2	
DRIVERS TOTAL COST (3)	68.850,00 €	DRIVERS TOTAL COST (6)	68.850,00 €	68.850,00 €	DRIVERS TOTAL COST (6)	68.850,00 €	68.850,00 €	DRIVERS TOTAL COST (6)	68.850,00 €	68.850,00 €	
TRUCK EXTRA COSTS	50.661,00 €	TRUCK EXTRA COSTS	50.661,00 €	50.661,00 €	TRUCK EXTRA COSTS	50.661,00 €	50.661,00 €	TRUCK EXTRA COSTS	50.661,00 €	50.661,00 €	
FUEL +LUBRICANTS	135.954,50 €	FUEL +LUBRICANTS	135.954,50 €	135.954,50 €	FUEL +LUBRICANTS	135.954,50 €	135.954,50 €	FUEL +LUBRICANTS	135.954,50 €	135.954,50 €	
TOLLS	61.725,00 €	TOLLS	61.725,00 €	61.725,00 €	TOLLS	61.725,00 €	61.725,00 €	TOLLS	61.725,00 €	61.725,00 €	
ACCOMODATION	24.000,00 €	ACCOMODATION	24.000,00 €	24.000,00 €	ACCOMODATION	24.000,00 €	24.000,00 €	ACCOMODATION	24.000,00 €	24.000,00 €	
BONUS	9.500,00 €	BONUS	9.500,00 €	9.500,00 €	BONUS	9.500,00 €	9.500,00 €	BONUS	9.500,00 €	9.500,00 €	
TOTAL TRUCK	350.690,50 €	TOTAL TRUCK	350.690,50 €	350.690,50 €	TOTAL TRUCK	350.690,50 €	350.690,50 €	TOTAL TRUCK	350.690,50 €	350.690,50 €	
<b>TOTAL YEAR 4</b>	<b>350.690,50 €</b>	<b>TOTAL YEAR 5</b>	<b>701.381,00 €</b>		<b>TOTAL YEAR 6</b>	<b>701.381,00 €</b>		<b>TOTAL YEAR 7</b>	<b>701.381,00 €</b>		

<b>CAR MAINTENANCE COSTS</b>							
<b>Car manufactured year:</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>YEAR 6</b>	<b>YEAR 7</b>
YEAR 1	26	26	26	26	26	26	
YEAR 2		60	60	60	60	60	60
YEAR 3			96	96	96	96	96
YEAR 4				108	108	108	108
YEAR 5					132	132	132
YEAR 6						132	132
<b>Turtlecell manufactured year:</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>YEAR 6</b>	<b>YEAR 7</b>
YEAR 1	66	66	66	66	66	66	
YEAR 2		156	156	156	156	156	156
YEAR 3			240	240	240	240	240
YEAR 4				276	276	276	276
YEAR 5					336	336	336
YEAR 6						336	336
<b>Expected Incidents</b>							
Tire Changes Cost	78	448	1072	1888	2848	3800	3984
Turtlecell Change Program		66	222	462	738	1074	1410
Mechanic Parts Repair & Maintenance	1	6	15	31	56	93	121
HV Parts Repair & Maintenance	1	2	4	7	12	17	20
LV Parts Repair & Maintenance	1	2	5	10	18	32	42
Aero Parts Repair	208	688	1456	2320	3376	4432	4224
Car Replacement Costs	0	0	1	1	2	3	3
Shipment of Goods (Aero, Tires, Accumulators)	286	1202	2750	4670	6962	9306	9618
Movements of Persons	3	10	24	48	86	142	182
<b>Cost</b>							
Tire Change Cost	50.322,58 €	289.032,26 €	691.612,90 €	1.218.064,52 €	1.837.419,35 €	2.451.612,90 €	2.570.322,58 €
Battery Replacement Cost		112.668,39 €	378.975,48 €	788.678,71 €	1.259.837,42 €	1.833.421,94 €	2.407.006,45 €
Mechanic Parts Repair & Maintenance	325,00 €	1.400,00 €	3.675,00 €	7.625,00 €	13.975,00 €	23.175,00 €	30.150,00 €
HV Parts Repair & Maintenance	416,00 €	1.480,00 €	3.386,00 €	5.980,00 €	9.632,00 €	13.964,00 €	15.636,00 €
LV Parts Repair & Maintenance	65,00 €	231,25 €	531,50 €	983,33 €	1.822,93 €	3.191,64 €	4.231,93 €
Aero Parts Repair	31.135,00 €	134.120,00 €	320.930,00 €	565.220,00 €	852.620,00 €	1.168.760,00 €	1.192.710,00 €
Car Replacement Costs	- €	- €	19.944,99 €	19.944,99 €	39.889,98 €	59.834,97 €	59.834,97 €
Tires Recycling	- 686,40 €	- 3.942,40 €	- 9.433,60 €	- 16.614,40 €	- 25.062,40 €	- 33.440,00 €	- 35.059,20 €
Mechanic & Electric Parts Recycling	- 0,91 €	- 3,92 €	- 10,29 €	- 21,35 €	- 39,13 €	- 64,89 €	- 84,42 €
Tires Delivery Cost/Year	30,00 €	26,00 €	23,00 €	20,00 €			
Tires Return Cost/Year	20,00 €	18,00 €	16,00 €	15,00 €			
Tires Total Location Cost	3.900,00 €	19.712,00 €	41.808,00 €	19.824,00 €			
Turtlecell Delivery Cost/Year	86,00 €	84,00 €	80,00 €	76,00 €			
Turtlecell Return Cost/Year	60,20 €	58,80 €	56,00 €	53,20 €			
Turtlecell Total Location Cost	- €	9.424,80 €	30.192,00 €	17.907,12 €			
Aero Parts Delievery Cost/Year	25,00 €	22,00 €	20,00 €	19,00 €			
Aero Parts Return Cost/Year	14,00 €	12,00 €	11,00 €	10,00 €			
Aero Parts Total Location Cost	8.112,00 €	23.392,00 €	45.136,00 €	20.184,00 €			
Other Parts Delievery Cost/Year	20,00 €	18,00 €	16,00 €	15,00 €			
Other Parts Return Cost/Year	11,00 €	10,00 €	8,50 €	8,00 €			
Other Parts Total Location Cost	76,57 €	273,35 €	594,06 €	329,88 €			
Movements of Persons	1.200,00 €	3.905,00 €	9.699,00 €	19.123,33 €	34.467,71 €	56.828,57 €	72.985,71 €
<b>TOTAL LOCATION COST</b>	<b>13.288,57 €</b>	<b>56.707,15 €</b>	<b>127.429,06 €</b>	<b>77.368,33 €</b>	<b>34.467,71 €</b>	<b>56.828,57 €</b>	<b>72.985,71 €</b>
<b>TOTAL EXPENSES</b>	<b>94.865,75 €</b>	<b>591.696,65 €</b>	<b>1.537.051,34 €</b>	<b>2.667.250,48 €</b>	<b>4.024.602,00 €</b>	<b>5.577.349,02 €</b>	<b>6.317.818,45 €</b>

DELIVERY ONLY WITH OWN TRUCK

# COST OF MATERIALS

COST OF MATERIALS FOR CAR PRODUCTION	
MATERIAL	TOTAL COST FOR 1 CAR
ME Aluminium for Chassis	96,77 €
Honeycomb & Glow	564,52 €
ME Aluminium for Parts	485,16 €
ME Gears & Other Mechanical Parts	500,81 €
ME Steel Tube for Hoops	26,78 €
Recycling of Metals	-43,40 €
CO Carbon Fiber	400,16 €
Carbon Fiber 12K	100,40 €
CO Kevlar	135,74 €
CO Nomex	222,70 €
CO Other	100,00 €
CO Other Consumables for Composites	241,94 €
HV Batteries	3.414,19 €
HV Other HV (Cables, Connectors etc)	88,71 €
HV Inverter	3.709,68 €
HV Motors	4.050,00 €
HV Splitterbox Parts	100,00 €
LV PCBs	483,87 €
LV Other LV (Cables, Connectors etc)	80,65 €
DR Suspension	1.354,84 €
DR Carbon Tubes	290,32 €
DR Tires	645,16 €
DR Aluminum Wheels	483,87 €
ME Screws and Other	161,29 €
Pedals for Steering Wheel	100,00 €
Steering Wheel	97,60 €
Pumps & Cooling	322,58 €
3D Printed Parts (Casings etc)	40,32 €
Ball Bearing	1.290,32 €
WiFi & GPS Antenna & Software	400,00 €
<b>TOTAL COST FOR 1 CAR</b>	<b>19.944,99 €</b>

COST OF MATERIALS FOE TURTLECELL AND CHARGER	
MATERIAL	TOTAL COST FOR 1 CAR
Batteries	3.414,19 €
Other HV (Cables, Connectors etc)	88,71 €
PCBs	241,94 €
Other LV (Cables etc)	16,13 €
Kevlar	135,74 €
Aluminium for Casing	80,65 €
Charger Table	1.000,00 €

TOTAL COST FOR 1 TURTLECELL AND CHARG 4.977,35 €

## EXPENSES

EXPENSES	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
Rent building	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €
Electricity & Heating	10.000,00 €	11.000,00 €	9.000,00 €	7.000,00 €	5.000,00 €	5.000,00 €	5.000,00 €
Solar Panels Installation		10.000,00 €	10.000,00 €	10.000,00 €	10.000,00 €	10.000,00 €	10.000,00 €
Water	240,00 €	300,00 €	350,00 €	390,00 €	420,00 €	420,00 €	300,00 €
Telephone & Internet	1.440,00 €	1.440,00 €	1.440,00 €	1.440,00 €	1.440,00 €	1.440,00 €	1.440,00 €
Cleaning	500,00 €	500,00 €	500,00 €	500,00 €	500,00 €	500,00 €	500,00 €
Security & Camera system	2.000,00 €	400,00 €	400,00 €	400,00 €	400,00 €	400,00 €	401,00 €
Factory insurance	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €
Total Factory & Utilities	38.180,00 €	47.640,00 €	45.690,00 €	43.730,00 €	41.760,00 €	41.760,00 €	41.641,00 €
Machine leasing	24.828,00 €	24.828,00 €	24.828,00 €	24.828,00 €	24.828,00 €	24.828,00 €	
Extra Tools	30.000,00 €	10.000,00 €	10.000,00 €	10.000,00 €	10.000,00 €	10.000,00 €	5.000,00 €
PCs & Office Furniture	10.000,00 €						
Programms	7.000,00 €	7.000,00 €	7.000,00 €	7.000,00 €	7.000,00 €	7.000,00 €	7.000,00 €
Repair and maintenance	- €	2.000,00 €	4.000,00 €	10.000,00 €	15.000,00 €	20.000,00 €	4.000,00 €
Total Machinery & Tools	71.828,00 €	43.828,00 €	45.828,00 €	51.828,00 €	56.828,00 €	61.828,00 €	16.000,00 €
Legal expenses	12.000,00 €	12.000,00 €	20.000,00 €	30.000,00 €	50.000,00 €	70.000,00 €	70.000,00 €
Research and Development				100.000,00 €	200.000,00 €	1.000.000,00 €	4.000.000,00 €
CSR		80.000,00 €	120.000,00 €	150.000,00 €	20.000,00 €	20.000,00 €	20.000,00 €
Advertising & Promotion				100.000,00 €	300.000,00 €	500.000,00 €	500.000,00 €
<b>TOTAL EXPENSES</b>	<b>202.008,00 €</b>	<b>223.468,00 €</b>	<b>261.518,00 €</b>	<b>345.558,00 €</b>	<b>668.588,00 €</b>	<b>1.693.588,00 €</b>	<b>4.647.641,00 €</b>

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
<b>CAR MANUFACTURE</b>	26	60	96	108	132	132	
<b>TURTLECELL</b>	40	96	144	168	204	204	
<b>TOTAL COST CARS</b>	508.169,75 €	1.196.699,42 €	1.914.719,07 €	2.154.058,95 €	2.632.738,72 €	2.632.738,72 €	
<b>TOTAL ACC/C COST</b>	199.094,19 €	477.826,06 €	716.739,10 €	836.195,61 €	1.015.380,39 €	1.015.380,39 €	
<b>TOTAL PRODUCTION CAR COST</b>	<b>707.263,94 €</b>	<b>1.674.525,48 €</b>	<b>2.631.458,17 €</b>	<b>2.990.254,57 €</b>	<b>3.648.119,11 €</b>	<b>3.648.119,11 €</b>	

<b>Website &amp; App Hosting</b>	3.827,40 €	3.827,40 €	3.827,40 €	3.827,40 €	3.827,40 €	3.827,40 €	3.827,40 €
<b>Bank Service Fee for online payments (1% from each payment)</b>	2.768,66 €	24.088,88 €	76.408,45 €	172.896,17 €	301.989,26 €	430.591,56 €	480.770,13 €
<b>TOTAL APP COST</b>	<b>6.596,06 €</b>	<b>27.916,28 €</b>	<b>80.235,85 €</b>	<b>176.723,57 €</b>	<b>305.816,66 €</b>	<b>434.418,96 €</b>	<b>484.597,53 €</b>

<b>Loan Interest (3% first 4 years / 6% after)</b>	30.000,00 €	30.000,00 €	30.000,00 €	25.714,29 €	42.857,14 €	34.285,71 €	25.714,29 €
<b>Loan Payment (1.000.000€)</b>				142.857,14 €	142.857,14 €	142.857,14 €	142.857,14 €
<b>Remaining Amount</b>	1.000.000,00 €	1.000.000,00 €	1.000.000,00 €	857.142,86 €	714.285,71 €	571.428,57 €	428.571,43 €
<b>TOTAL LOAN</b>	<b>30.000,00 €</b>	<b>30.000,00 €</b>	<b>30.000,00 €</b>	<b>168.571,43 €</b>	<b>185.714,29 €</b>	<b>177.142,86 €</b>	<b>168.571,43 €</b>

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
<b>EXPENSES</b>	<b>202.008,00 €</b>	<b>223.468,00 €</b>	<b>261.518,00 €</b>	<b>345.558,00 €</b>	<b>668.588,00 €</b>	<b>1.693.588,00 €</b>	<b>4.647.641,00 €</b>
<b>TOTAL CAR COST</b>	<b>518.569,75 €</b>	<b>1.196.699,42 €</b>	<b>1.914.719,07 €</b>	<b>2.154.058,95 €</b>	<b>2.632.738,72 €</b>	<b>2.632.738,72 €</b>	<b>0,00 €</b>
<b>TOTAL ACC/C COST</b>	<b>199.094,19 €</b>	<b>477.826,06 €</b>	<b>716.739,10 €</b>	<b>836.195,61 €</b>	<b>1.015.380,39 €</b>	<b>1.015.380,39 €</b>	<b>- €</b>
<b>SALARIES</b>	<b>353.837,50 €</b>	<b>510.600,00 €</b>	<b>624.533,33 €</b>	<b>934.600,00 €</b>	<b>1.289.400,00 €</b>	<b>1.450.400,00 €</b>	<b>1.142.400,00 €</b>
<b>APP &amp; BANK SERVICE FEE COST</b>	<b>6.596,06 €</b>	<b>27.916,28 €</b>	<b>80.235,85 €</b>	<b>176.723,57 €</b>	<b>305.816,66 €</b>	<b>434.418,96 €</b>	<b>484.597,53 €</b>
<b>LOCATION COST</b>	<b>6.370,00 €</b>	<b>11.292,00 €</b>	<b>26.604,00 €</b>	<b>350.690,50 €</b>	<b>701.381,00 €</b>	<b>701.381,00 €</b>	<b>701.381,00 €</b>
<b>SERVICE &amp; SUPPORT COSTS</b>	<b>94.865,75 €</b>	<b>591.696,65 €</b>	<b>1.537.051,34 €</b>	<b>2.667.250,48 €</b>	<b>4.024.602,00 €</b>	<b>5.577.349,02 €</b>	<b>6.317.818,45 €</b>
<b>LOAN COST</b>	<b>30.000,00 €</b>	<b>30.000,00 €</b>	<b>30.000,00 €</b>	<b>168.571,43 €</b>	<b>185.714,29 €</b>	<b>177.142,86 €</b>	<b>168.571,43 €</b>

<b>TOTAL COSTS</b>	<b>1.411.341,25 €</b>	<b>3.069.498,41 €</b>	<b>5.191.400,69 €</b>	<b>7.633.648,54 €</b>	<b>10.823.621,05 €</b>	<b>13.682.398,96 €</b>	<b>13.462.409,41 €</b>
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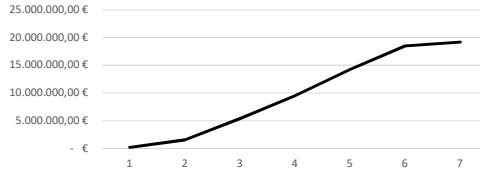
# INCOME FROM EXIT PHASE

	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11
Cars Retiring	26	60	96	108	132	132
(%) Sell to tracks	70%	60%	45%	35%	25%	10%
(%) Sell to clubs or individuals	20%	25%	40%	45%	45%	35%
(%) Withdrawal or Recycling	10%	15%	15%	20%	30%	55%
Cars sold to tracks	18	36	43	38	33	13
Cars sold to clubs or individuals	5	15	38	49	59	46
Cars withdrawn or recycled	3	9	14	22	40	73
Selling Price to tracks	5.600 €	5.000 €	4.700 €	4.200 €	3.800 €	3.500 €
Selling Price to clubs or individuals	7.200 €	7.200 €	7.200 €	7.200 €	7.200 €	7.200 €
Income from spare parts per car	600,00 €	500,00 €	400,00 €	300,00 €	200,00 €	100,00 €
Income from Recycled Metals per car	50,00 €	50,00 €	50,00 €	50,00 €	50,00 €	50,00 €
Income from Recycled Wires etc per car	20,00 €	20,00 €	20,00 €	20,00 €	20,00 €	20,00 €
Cost of scraping and transport per car	- 200,00 €	- 200,00 €	- 200,00 €	- 200,00 €	- 200,00 €	- 200,00 €
Income from Recycling Parts per car	470,00 €	370,00 €	270,00 €	170,00 €	70,00 €	- 30,00 €
Income from cars sold to tracks	100.800 €	180.000 €	202.100 €	159.600 €	125.400 €	45.500 €
Income from cars sold to clubs or individuals	36.000 €	108.000 €	273.600 €	352.800 €	424.800 €	331.200 €
Income from Scraping	1.410,00 €	3.330,00 €	3.780,00 €	3.740,00 €	2.800,00 €	- 2.190,00 €
<b>Total Income from Exit Phase</b>	<b>138.210 €</b>	<b>291.330 €</b>	<b>479.480 €</b>	<b>516.140 €</b>	<b>553.000 €</b>	<b>374.510 €</b>

## INCOME FROM EACH TRACK

TOTAL INCOME		
INCOME FROM APP (incl.VAT)	TRACK PROFITS	TOTAL INCOME AFTER VAT & TRACK PAYMENT
YEAR 1 308.434,29 €	36.550,17 €	194.885,51 €
YEAR 2 2.428.606,45 €	313.744,88 €	1.547.391,11 €
YEAR 3 8.413.474,82 €	1.209.816,99 €	5.394.961,94 €
YEAR 4 15.180.734,46 €	2.234.869,82 €	9.512.685,52 €
YEAR 5 22.871.188,75 €	3.212.739,50 €	14.247.930,35 €
YEAR 6 29.932.315,54 €	4.036.804,40 €	18.505.784,22 €
YEAR 7 30.533.706,56 €	4.135.896,74 €	19.185.625,08 €

## TOTAL INCOME



## SERRES AUTODROME CIRCUIT [GRE]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	6	19.143,84 €	1.930,90 €	12.411,19 €	2.067,91 €	432,71 €	<b>12.411,19 €</b>	114.863,06 €	74.467,15 €	11.585,38 €	74.467,15 €	
YEAR 2	12	31.058,98 €	3.194,22 €	19.403,38 €	2.299,55 €	700,76 €	<b>19.403,38 €</b>	372.707,81 €	232.840,56 €	47.930,58 €	232.840,56 €	
YEAR 3	12	36.043,98 €	5.130,79 €	22.055,40 €	2.446,54 €	922,02 €	<b>22.055,40 €</b>	432.527,80 €	264.664,79 €	61.569,54 €	264.664,79 €	
YEAR 4	12	32.008,94 €	4.220,80 €	19.898,76 €	2.319,64 €	761,56 €	<b>19.898,76 €</b>	384.107,27 €	238.785,07 €	50.649,66 €	238.785,07 €	
YEAR 5	12	26.870,14 €	3.099,16 €	17.114,91 €	2.136,31 €	613,87 €	<b>17.114,91 €</b>	322.441,66 €	205.378,96 €	37.189,90 €	205.378,96 €	
YEAR 6	6	20.627,58 €	1.675,86 €	13.793,87 €	1.908,29 €	334,87 €	<b>13.793,87 €</b>	123.765,48 €	82.763,24 €	10.055,13 €	82.763,24 €	
YEAR 7	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
<b>TOTAL:</b>	60	<b>3.649,67 €</b>						<b>18.315,00 €</b>	<b>1.750.413,08 €</b>	<b>1.098.899,76 €</b>	<b>218.980,18 €</b>	<b>1.098.899,76 €</b>

## ATHENS MEGARA CIRCUIT [GRE]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	5	19.411,64 €	1.737,17 €	12.766,99 €	2.840,29 €	76,31 €	<b>12.766,99 €</b>	97.058,20 €	63.834,96 €	8.685,87 €	63.834,96 €	
YEAR 2	12	23.667,43 €	2.768,94 €	15.011,08 €	2.580,46 €	301,25 €	<b>15.011,08 €</b>	284.009,22 €	180.132,90 €	33.227,30 €	180.132,90 €	
YEAR 3	12	30.688,05 €	4.369,64 €	18.746,04 €	2.757,67 €	708,24 €	<b>18.746,04 €</b>	368.256,60 €	224.952,51 €	52.435,70 €	224.952,51 €	
YEAR 4	12	28.245,31 €	3.812,70 €	17.446,51 €	2.647,65 €	601,18 €	<b>17.446,51 €</b>	338.943,72 €	209.358,06 €	45.752,37 €	209.358,06 €	
YEAR 5	12	25.078,80 €	3.090,73 €	15.761,92 €	2.432,32 €	514,33 €	<b>15.761,92 €</b>	300.945,55 €	189.143,03 €	37.088,78 €	189.143,03 €	
YEAR 6	8	18.049,13 €	1.816,37 €	11.719,64 €	1.915,05 €	306,34 €	<b>11.719,64 €</b>	144.393,07 €	93.757,11 €	14.530,99 €	93.757,11 €	
YEAR 7	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
<b>TOTAL:</b>	61	<b>3.195,35 €</b>						<b>16.019,64 €</b>	<b>1.533.606,35 €</b>	<b>961.178,58 €</b>	<b>191.721,01 €</b>	<b>961.178,58 €</b>

## MUGELLO [ITA]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	3	17.031,71 €	4.375,64 €	8.635,08 €	1.979,81 €	102,26 €	<b>8.635,08 €</b>	51.095,14 €	25.905,23 €	13.126,91 €	25.905,23 €	
YEAR 2	12	39.129,57 €	6.428,35 €	23.818,69 €	2.567,90 €	261,98 €	<b>23.818,69 €</b>	469.554,84 €	285.824,30 €	77.140,21 €	285.824,30 €	
YEAR 3	12	56.535,82 €	10.660,26 €	33.163,66 €	2.705,75 €	587,46 €	<b>33.163,66 €</b>	678.429,86 €	397.963,94 €	127.923,10 €	397.963,94 €	
YEAR 4	12	48.690,19 €	8.518,40 €	29.185,93 €	2.545,42 €	418,48 €	<b>29.185,93 €</b>	584.282,34 €	350.231,15 €	102.220,82 €	350.231,15 €	
YEAR 5	12	43.762,04 €	7.173,01 €	26.687,35 €	2.415,67 €	329,75 €	<b>26.687,35 €</b>	525.144,45 €	320.248,24 €	86.076,18 €	320.248,24 €	
YEAR 6	9	32.762,39 €	4.170,11 €	21.110,53 €	2.205,24 €	84,22 €	<b>21.110,53 €</b>	294.861,51 €	189.994,79 €	37.531,00 €	189.994,79 €	
YEAR 7	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
<b>TOTAL:</b>	60	<b>7.400,30 €</b>						<b>26.169,46 €</b>	<b>2.603.368,13 €</b>	<b>1.570.167,64 €</b>	<b>444.018,22 €</b>	<b>1.570.167,64 €</b>

## BIG KART ROZZANO MILANO [ITA]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	3	15.139,30 €	1.050,67 €	1.050,67 €	2.556,51 €	- €	<b>10.226,06 €</b>	45.417,90 €	30.678,17 €	3.152,02 €	30.678,17 €	
YEAR 2	12	29.726,65 €	3.496,35 €	3.496,35 €	3.245,13 €	- €	<b>19.190,75 €</b>	356.719,74 €	230.288,98 €	41.956,19 €	230.288,98 €	
YEAR 3	12	50.779,73 €	7.938,89 €	7.938,89 €	3.725,26 €	464,44 €	<b>31.185,73 €</b>	609.356,80 €	374.228,81 €	95.266,69 €	374.228,81 €	
YEAR 4	12	47.330,02 €	7.131,66 €	7.131,66 €	3.565,47 €	394,90 €	<b>29.302,19 €</b>	567.960,28 €	351.626,31 €	85.579,90 €	351.626,31 €	
YEAR 5	12	43.880,31 €	6.324,43 €	6.324,43 €	3.431,22 €	309,10 €	<b>27.418,65 €</b>	526.563,76 €	329.023,81 €	75.893,12 €	329.023,81 €	
YEAR 6	9	28.859,29 €	2.809,51 €	2.809,51 €	2.745,31 €	- €	<b>19.217,17 €</b>	259.733,61 €	172.954,55 €	25.285,56 €	172.954,55 €	
YEAR 7	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
<b>TOTAL:</b>	60	<b>8.351,09 €</b>						<b>27.916,44 €</b>	<b>2.745.535,62 €</b>	<b>1.674.986,60 €</b>	<b>501.065,49 €</b>	<b>1.674.986,60 €</b>

## LA CONCA SOCCER [ITA]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 2	9	22.222,70 €	2.030,47 €	14.900,26 €	2.493,62 €	77,91 €	<b>14.900,26 €</b>	200.004,34 €	134.102,37 €	18.274,26 €	134.102,37 €	
YEAR 3	12	41.317,67 €	5.805,36 €	26.019,45 €	2.767,95 €	603,98 €	<b>26.019,45 €</b>	495.812,06 €	312.233,38 €	69.664,35 €	312.233,38 €	
YEAR 4	12	39.957,50 €	5.487,08 €	25.276,80 €	2.638,32 €	618,96 €	<b>25.276,80 €</b>	479.490,00 €	303.321,54 €	65.844,99 €	303.321,54 €	
YEAR 5	12	37.256,87 €	4.855,14 €	23.802,25 €	2.562,52 €	533,15 €	<b>23.802,25 €</b>	447.082,44 €	285.627,01 €	58.261,62 €	285.627,01 €	
YEAR 6	12	31.599,35 €	3.531,27 €	20.713,24 €	2.471,43 €	310,29 €	<b>20.713,24 €</b>	379.192,14 €	248.558,91 €	42.375,29 €	248.558,91 €	
YEAR 7	3	24.009,98 €	1.755,36 €	16.569,45 €	2.335,92 €	19,82 €	<b>16.569,45 €</b>	72.029,95 €	49.708,35 €	5.266,09 €	49.708,35 €	
<b>TOTAL:</b>	60	<b>4.328,11 €</b>						<b>22.225,86 €</b>	<b>2.073.610,93 €</b>	<b>1.333.551,57 €</b>	<b>259.686,61 €</b>	<b>1.333.551,57 €</b>

## INCOME FROM EACH TRACK

## WACKERSDORF [GER]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 2	8	21.393,13 €	2.830,62 €	14.117,41 €	1.911,49 €	574,91 €	14.117,41 €	171.145,05 €	112.939,24 €	22.644,98 €	112.939,24 €	
YEAR 3	12	40.174,34 €	6.041,96 €	26.118,85 €	2.119,82 €	1.253,35 €	26.118,85 €	482.092,07 €	313.426,20 €	72.503,46 €	313.426,20 €	
YEAR 4	12	41.652,79 €	6.401,22 €	26.957,13 €	2.065,01 €	1.389,12 €	26.957,13 €	499.833,43 €	323.485,56 €	76.814,62 €	323.485,56 €	
YEAR 5	12	38.538,19 €	5.644,37 €	25.191,15 €	2.041,84 €	1.210,92 €	25.191,15 €	462.458,29 €	302.293,85 €	67.732,46 €	302.293,85 €	
YEAR 6	12	33.117,22 €	4.327,07 €	22.117,46 €	1.974,84 €	921,51 €	22.117,46 €	397.406,61 €	265.409,55 €	51.924,90 €	265.409,55 €	
YEAR 7	4	27.203,43 €	2.890,02 €	18.764,34 €	1.895,83 €	610,39 €	18.764,34 €	108.813,72 €	75.057,38 €	11.560,10 €	75.057,38 €	
<b>TOTAL:</b>	60			5.053,01 €				23.210,20 €	2.121.749,17 €	1.392.611,78 €	303.180,51 €	<b>1.392.611,78 €</b>

## STUTTGART [GER]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 2	3	18.529,87 €	1.751,45 €	12.586,44 €	3.146,61 €	- €	12.586,44 €	55.589,62 €	37.759,31 €	5.254,35 €	37.759,31 €	
YEAR 3	12	40.006,78 €	5.705,34 €	26.028,85 €	3.772,34 €	61,32 €	26.028,85 €	480.081,38 €	312.346,14 €	68.464,06 €	312.346,14 €	
YEAR 4	12	49.774,39 €	7.963,87 €	31.682,08 €	4.357,37 €	107,32 €	31.682,08 €	597.292,67 €	380.184,95 €	95.566,40 €	380.184,95 €	
YEAR 5	12	43.890,17 €	6.534,00 €	28.345,73 €	4.049,39 €	- €	28.345,73 €	526.682,04 €	340.148,71 €	78.408,01 €	340.148,71 €	
YEAR 6	12	38.419,91 €	5.204,73 €	25.244,09 €	3.606,30 €	- €	25.244,09 €	461.038,98 €	302.929,10 €	62.456,75 €	302.929,10 €	
YEAR 7	9	30.042,05 €	3.168,91 €	20.493,84 €	2.927,69 €	- €	20.493,84 €	270.378,43 €	184.444,57 €	28.520,17 €	184.444,57 €	
<b>TOTAL:</b>	60			5.644,50 €				25.963,55 €	2.391.063,11 €	1.557.812,78 €	338.669,74 €	<b>1.557.812,78 €</b>

## SCHUMACHER KART &amp; EVENT TRACK KERPERN [GER]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 2	3	20.501,13 €	1.987,10 €	14.104,14 €	2.753,28 €	42,22 €	14.104,14 €	61.503,40 €	42.312,43 €	5.961,31 €	42.312,43 €	
YEAR 3	12	42.066,75 €	5.797,55 €	27.761,85 €	3.364,35 €	129,66 €	27.761,85 €	504.801,02 €	333.142,18 €	69.570,60 €	333.142,18 €	
YEAR 4	12	49.518,13 €	7.478,23 €	32.116,78 €	3.476,90 €	307,26 €	32.116,78 €	594.217,50 €	385.401,33 €	89.738,80 €	385.401,33 €	
YEAR 5	12	43.604,34 €	6.041,18 €	24.714,85 €	2.770,43 €	182,25 €	24.714,85 €	523.252,04 €	296.578,24 €	72.494,19 €	296.578,24 €	
YEAR 6	12	34.457,68 €	3.818,54 €	24.292,83 €	3.036,60 €	- €	24.292,83 €	413.492,12 €	291.514,01 €	45.822,53 €	291.514,01 €	
YEAR 7	9	28.149,63 €	2.285,69 €	20.000,84 €	2.500,11 €	- €	20.000,84 €	253.346,71 €	180.007,59 €	20.571,21 €	180.007,59 €	
<b>TOTAL:</b>	60			5.069,31 €				25.482,60 €	2.350.612,80 €	1.528.955,77 €	304.158,65 €	<b>1.528.955,77 €</b>

## GENK [BEL]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 2	1	14.193,09 €	526,29 €	10.368,13 €	2.073,63 €	- €	10.368,13 €	14.193,09 €	10.368,13 €	526,29 €	10.368,13 €	
YEAR 3	12	32.762,39 €	3.667,92 €	22.081,94 €	2.402,94 €	361,84 €	22.081,94 €	393.148,68 €	264.983,26 €	44.015,10 €	264.983,26 €	
YEAR 4	12	51.449,96 €	7.047,94 €	33.651,98 €	2.440,51 €	660,49 €	33.651,98 €	617.399,56 €	403.823,75 €	84.575,31 €	403.823,75 €	
YEAR 5	12	47.428,59 €	6.082,81 €	31.400,01 €	2.376,30 €	545,50 €	31.400,01 €	569.143,04 €	376.800,10 €	72.993,74 €	376.800,10 €	
YEAR 6	12	35.719,28 €	3.272,58 €	24.842,80 €	2.241,37 €	173,51 €	24.842,80 €	428.631,42 €	298.113,59 €	39.270,96 €	298.113,59 €	
YEAR 7	11	29.450,67 €	1.768,11 €	21.332,37 €	2.133,24 €	- €	21.332,37 €	323.957,35 €	234.656,12 €	19.449,23 €	234.656,12 €	
<b>TOTAL:</b>	59			4.347,18 €				26.479,08 €	2.346.473,14 €	1.588.744,96 €	260.830,63 €	<b>1.588.744,96 €</b>

## STYRIA [AUS]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 2	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 3	11	29.579,70 €	4.185,36 €	19.208,27 €	3.167,35 €	267,90 €	19.208,27 €	325.376,66 €	211.290,93 €	46.038,91 €	211.290,93 €	
YEAR 4	12	46.669,65 €	7.930,58 €	29.135,00 €	3.412,17 €	866,20 €	29.135,00 €	560.035,80 €	349.620,05 €	95.166,97 €	349.620,05 €	
YEAR 5	12	44.097,15 €	7.313,18 €	27.694,41 €	3.344,16 €	762,94 €	27.694,41 €	529.165,83 €	332.332,86 €	87.758,18 €	332.332,86 €	
YEAR 6	12	36.172,68 €	5.411,31 €	23.256,70 €	3.227,96 €	388,89 €	23.256,70 €	434.072,10 €	279.080,38 €	64.935,68 €	279.080,38 €	
YEAR 7	12	27.893,37 €	4.725,31 €	21.620,29 €	3.053,91 €	29,68 €	21.620,29 €	334.720,45 €	223.443,45 €	41.091,29 €	223.443,45 €	
<b>TOTAL:</b>	59			7.291,09 €				23.262,79 €	2.183.370,85 €	1.395.767,67 €	334.991,03 €	<b>1.395.767,67 €</b>

## PACHFURTH [AUS]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR	
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 2	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	
YEAR 3	11	36.848,28 €	5.929,82 €	23.278,67 €	3.354,32 €	584,50 €	23.278,67 €	405.331,09 €	256.065,41 €	65.227,97 €	256.065,41 €	
YEAR 4	12	56.841,37 €	10.371,79 €	34.831,17 €	3.498,36 €	1.384,10 €	34.831,17 €	682.096,41 €	417.973,99 €	124.461,52 €	417.973,99 €	
YEAR 5	12	50.858,58 €	8.935,93 €	31.408,81 €	3.452,80 €	1.076,40 €	31.408,81 €	610.303,01 €	377.769,69 €	107.231,10 €	377.769,69 €	
YEAR 6	12	42.736,98 €	6.986,74 €	26.932,71 €	3.350,54 €	682,95 €	26.932,71 €	512.843,77 €	323.192,51 €	83.840,88 €	323.192,51 €	
YEAR 7	12	33.314,34 €	4.725,31 €	21.656,03 €	3.193,11 €	249,74 €	21.656,03 €	399.772,13 €	259.872,39 €	56.703,69 €	259.872,39 €	
<b>TOTAL:</b>	59			4.561,34 €				27.247,90 €	2.610.346,40 €	1.634.873,99 €	437.465,16 €	<b>1.634.873,99 €</b>

## PKC PARIS [FRA]

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €
YEAR 2	3	18.096,19 €	1.581,29 €	12.613,87 €	2.331,35 €	119,64 €	12.613,87 €	54.288,58 €	37.841,61 €	4.743,88 €	37.841,61 €
YEAR 3	12	39.957,50 €	4.936,34 €	26.747,87 €	2.496,17 €	335,15 €	26.747,87 €	479.490,00 €	320.974,40 €		

**NAPLES INTERNATIONAL CIRCUIT [ITA]**

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €
YEAR 2	1	13.956,54 €	955,69 €	9.640,27 €	2.410,07 €	- €	9.640,27 €	13.956,54 €	9.640,27 €	955,69 €	9.640,27 €
YEAR 3	12	27.568,11 €	3.060,80 €	18.152,19 €	2.914,36 €	12,78 €	18.152,19 €	330.817,35 €	217.826,27 €	36.729,58 €	217.826,27 €
YEAR 4	12	36.783,77 €	4.857,26 €	23.543,94 €	3.325,48 €	24,14 €	23.543,94 €	441.405,20 €	282.527,24 €	58.287,13 €	282.527,24 €
YEAR 5	12	34.181,70 €	4.248,38 €	22.123,21 €	3.160,46 €	- €	22.123,21 €	410.180,40 €	265.478,50 €	50.980,53 €	265.478,50 €
YEAR 6	12	29.095,84 €	3.058,29 €	19.346,33 €	2.763,76 €	- €	19.346,33 €	349.150,09 €	232.155,95 €	36.699,44 €	232.155,95 €
YEAR 7	11	22.472,40 €	1.508,40 €	15.729,93 €	2.247,13 €	- €	15.729,93 €	247.196,37 €	173.029,22 €	16.592,41 €	173.029,22 €
<b>TOTAL:</b>	60							19.677,62 €	<b>1.792.705,95 €</b>	<b>1.180.657,45 €</b>	200.244,78 €
											<b>1.180.657,45 €</b>

**VANDEL GOKART [DEN]**

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR/MONTH	INCOME PER ACCUM	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR
YEAR 1	0	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €
YEAR 2	1	13.246,89 €	877,73 €	9.345,53 €	2.026,42 €	177,12 €	9.345,53 €	13.246,89 €	9.345,53 €	877,73 €	9.345,53 €
YEAR 3	12	26.434,64 €	3.268,23 €	25.161,29 €	3.950,15 €	674,14 €	25.161,29 €	317.215,63 €	301.935,53 €	39.218,70 €	301.935,53 €
YEAR 4	12	34.911,07 €	5.032,14 €	22.305,82 €	2.419,43 €	778,92 €	22.305,82 €	418.932,80 €	267.669,84 €	60.385,67 €	267.669,84 €
YEAR 5	12	32.486,41 €	4.457,50 €	20.964,99 €	2.311,92 €	709,35 €	20.964,99 €	389.836,96 €	251.579,84 €	53.489,96 €	251.579,84 €
YEAR 6	12	28.741,01 €	3.569,84 €	18.893,78 €	2.160,37 €	593,16 €	18.893,78 €	344.892,17 €	226.725,37 €	42.838,04 €	226.725,37 €
YEAR 7	11	21.999,29 €	1.972,05 €	15.165,61 €	2.034,47 €	295,88 €	15.165,61 €	241.992,24 €	166.821,71 €	21.692,54 €	166.821,71 €
<b>TOTAL:</b>	60							20.401,30 €	<b>1.726.116,69 €</b>	<b>1.224.077,82 €</b>	218.502,65 €
											<b>1.224.077,82 €</b>

**PROFIT FROM OTHER SMALL TRACKS**

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR/TRACK	INCOME PER ACCUM/TRACK	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR
YEAR 1											
YEAR 2											
YEAR 3	8	44.434,34 €	4.381,83 €	29.567,25 €	5.683,49 €	543,89 €	29.567,25 €	355.474,68 €	236.537,98 €	35.054,68 €	236.537,98 €
YEAR 4	12	306.036,36 €	24.120,38 €	132.393,17 €	20.632,08 €	3.269,00 €	132.393,17 €	2.448.290,89 €	1.588.718,08 €	289.444,58 €	1.588.718,08 €
YEAR 5	12	737.709,69 €	63.183,82 €	314.486,86 €	45.288,55 €	9.241,21 €	314.486,86 €	5.901.677,52 €	3.773.842,35 €	758.205,85 €	3.773.842,35 €
YEAR 6	12	1.235.014,94 €	104.001,03 €	501.023,85 €	69.032,94 €	15.594,97 €	501.023,85 €	9.880.119,52 €	6.012.286,22 €	1.248.012,34 €	6.012.286,22 €
YEAR 7	11	1.458.461,18 €	141.525,90 €	673.576,72 €	88.350,05 €	22.211,10 €	673.576,72 €	11.667.689,46 €	7.409.343,87 €	1.556.784,89 €	7.409.343,87 €
YEAR 8	11	1.280.735,91 €	117.846,79 €	597.313,67 €	79.520,63 €	18.919,93 €	597.313,67 €	10.245.887,31 €	6.570.450,37 €	1.296.314,67 €	6.570.450,37 €
YEAR 9	12	889.136,06 €	74.741,99 €	421.147,16 €	53.146,76 €	11.134,93 €	386.051,56 €	7.113.088,46 €	4.632.618,72 €	822.161,91 €	4.632.618,72 €
YEAR 10	12	457.480,77 €	34.201,32 €	220.554,38 €	29.075,70 €	5.071,87 €	202.174,84 €	3.659.846,18 €	2.426.098,13 €	376.214,54 €	2.426.098,13 €
YEAR 11	9	98.574,65 €	6.807,84 €	48.031,86 €	8.680,82 €	1.327,85 €	58.705,60 €	788.597,19 €	528.350,43 €	74.886,23 €	528.350,43 €
<b>TOTAL:</b>	99							<b>30.253.252,07 €</b>	<b>19.020.728,50 €</b>	3.887.502,34 €	<b>19.020.728,50 €</b>

**PROFIT FROM OTHER MEDIUM TRACKS**

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR/TRACK	INCOME PER ACCUM/TRACK	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR
YEAR 1											
YEAR 2											
YEAR 3	7	100.289,40 €	12.492,88 €	65.401,81 €	11.884,04 €	1.681,34 €	74.744,93 €	802.315,20 €	523.214,51 €	99.943,04 €	523.214,51 €
YEAR 4	12	442.402,58 €	60.564,09 €	284.339,90 €	25.235,99 €	4.965,58 €	189.559,93 €	3.539.220,65 €	2.274.719,16 €	484.512,72 €	2.274.719,16 €
YEAR 5	12	974.634,51 €	138.868,51 €	622.162,74 €	51.099,83 €	11.773,54 €	414.775,16 €	7.797.076,06 €	4.977.301,93 €	1.110.948,09 €	4.977.301,93 €
YEAR 6	12	1.478.449,55 €	210.477,83 €	944.489,66 €	75.647,03 €	17.970,57 €	629.659,77 €	11.827.596,37 €	7.555.917,24 €	1.683.822,63 €	7.555.917,24 €
YEAR 7	11	1.689.140,19 €	173.824,83 €	786.550,99 €	90.898,53 €	22.529,82 €	786.550,99 €	13.513.121,55 €	8.652.060,94 €	1.912.073,12 €	8.652.060,94 €
YEAR 8	12	1.399.256,64 €	136.823,34 €	658.512,00 €	71.235,36 €	16.226,84 €	603.636,00 €	11.194.053,11 €	7.243.632,03 €	1.505.056,72 €	7.243.632,03 €
YEAR 9	12	922.856,69 €	82.777,34 €	441.374,74 €	49.786,85 €	9.602,37 €	404.593,51 €	7.382.853,51 €	4.855.122,13 €	910.550,79 €	4.855.122,13 €
YEAR 10	12	525.204,48 €	43.058,95 €	255.045,01 €	29.794,66 €	4.838,07 €	233.791,26 €	4.201.635,86 €	2.805.495,08 €	473.648,44 €	2.805.495,08 €
YEAR 11	5	130.754,23 €	10.052,21 €	64.132,55 €	18.370,10 €	2.637,22 €	141.091,62 €	1.046.033,83 €	705.458,08 €	110.574,29 €	705.458,08 €
<b>TOTAL:</b>	95							<b>37.479.329,83 €</b>	<b>23.983.213,79 €</b>	5.291.299,60 €	<b>23.983.213,79 €</b>

**PROFIT FROM OTHER LARGE**

PERIOD	MONTHS	TOTAL INCOME PER MONTH	TRACK PROFIT PER MONTH	INCOME AFTER TAX AND TRACK PAYMENT	INCOME PER CAR/TRACK	INCOME PER ACCUM/TRACK	PROFIT PER MONTH	Total INCOME PER YEAR	Total INCOME after TAX & TRACK	TRACK PROFIT PER YEAR	ARISTURTLE PROFIT PER YEAR
YEAR 1											
YEAR 2											
YEAR 3	9	35.024,41 €	4.875,31 €	22.394,11 €	2.765,74 €	788,70 €	15.138,90 €	280.195,32 €	179.152,86 €	39.002,50 €	136.250,11 €
YEAR 4	12	120.667,17 €	18.364,23 €	75.884,34 €	5.536,72 €	1.728,89 €	38.708,44 €	965.337,32 €	607.074,74 €	146.913,85 €	464.501,22 €
YEAR 5	12	251.180,79 €	39.403,07 €	157.067,80 €	9.801,74 €	3.335,42 €	80.628,97 €	2.009.446,32 €	1.256.542,38 €	315.224,53 €	967.547,58 €
YEAR 6	12	354.890,17 €	56.202,07 €	221.444,71 €	13.050,96 €	4.592,19 €	114.175,20 €	2.839.121,32 €	1.771.557,71 €	449.616,58 €	1.370.102,35 €
YEAR 7	11	358.578,89 €	39.684,95 €	164.249,40 €	14.030,91 €	4.941,37 €	127.557,05 €	2.868.631,13 €	1.806.743,37 €	436.534,46 €	1.403.127,53 €
YEAR 8	11	270.603,89 €	27.263,61 €	126.447,38 €	11.442,30 €	3.671,44 €	98.138,92 €	2.164.831,12 €	1.390.921,20 €	299.899,67 €	1.079.528,17 €
YEAR 9	12	168.328,61 €	14.396,79 €	81.050,38 €	7.225,21 €	2.063,97 €	57.427,58 €	1.346.628,86 €	891.554,20 €	158.364,66 €	689.130,94 €
YEAR 10	12	59.732,96 €	4.418,10 €	29.409,42 €	2.750,06 €	723,83 €	20.746,26 €	477.863,71 €	323.503,62 €	48.599,11 €	248.955,13 €
YEAR 11	11	15.065,38 €	1.016,53 €	7.508,42 €	780,43 €	201,59 €	5.763,04 €	120.523,02 €	82.592,61 €	11.181,79 €	63.393,48 €
<b>TOTAL:</b>	102							<b>8.962.731,41 €</b>	<b>5.621.071,06 €</b>	1.387.291,92 €	<b>4.341.528,80 €</b>

# INCOME STATEMENT

<b>TOTAL</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>YEAR 6</b>	<b>YEAR 7</b>
<b>Total Expenses</b>	- 1.411.341,25 €	- 3.069.498,41 €	- 5.191.400,69 €	- 7.633.648,54 €	- 10.823.621,05 €	- 13.682.398,96 €	- 13.462.409,41 €
<b>Revenue</b>	308.434,29 €	2.428.606,45 €	8.413.474,82 €	15.180.734,46 €	22.871.882,75 €	29.932.315,54 €	30.533.706,56 €
<b>Gross Profit</b>	194.885,51 €	1.547.391,11 €	5.394.961,94 €	9.512.685,52 €	14.247.930,35 €	18.505.784,22 €	19.185.625,08 €
<b>Auxilliary Income from End Phase</b>						138.210,00 €	291.330,00 €
<b>Net Income</b>	- 1.216.455,74 €	- 1.522.107,30 €	203.561,25 €	1.879.036,98 €	3.424.309,30 €	4.961.595,27 €	6.014.545,67 €
Bank Reserve before interst	1.883.544,26 €	365.204,04 €	569.495,71 €	2.349.671,68 €	3.978.680,32 €	6.401.356,02 €	7.864.036,76 €
Interest Income	3.767,09 €	730,41 €	1.138,99 €	4.699,34 €	7.957,36 €	12.802,71 €	15.728,07 €
Bank Reserve after interest	1.887.311,35 €	365.934,45 €	570.634,70 €	2.354.371,02 €	3.986.637,69 €	6.414.158,73 €	7.879.764,83 €
Profits/Losses from previous years	- 1.216.455,74 €	- 2.738.563,04 €	- 2.535.001,79 €	- 655.964,81 €	2.768.344,49 €	4.961.595,27 €	6.014.545,67 €
Tax 20%	- €	- €	- €	- €	- €	553.668,90 €	992.319,05 €
Bank balance after tax	- 1.216.455,74 €	- 2.738.563,04 €	- 2.535.001,79 €	- 655.964,81 €	2.214.675,59 €	3.969.276,21 €	4.811.636,54 €
Reserve Ratio						10%	10%
Satutory Reserves	- €	- €	- €	- €	221.467,56 €	396.927,62 €	481.163,65 €
Balance for disposal	- €	- €	100.000,00 €	1.800.000,00 €	1.993.208,04 €	3.572.348,59 €	4.330.472,89 €
Tax on dividends (5%)	- €	- €	5.000,00 €	90.000,00 €	99.660,40 €	178.617,43 €	216.523,64 €
Total	- €	- €	95.000,00 €	1.710.000,00 €	1.893.547,63 €	3.393.731,16 €	4.113.949,24 €
Bank Reserve after shareholders payment	1.887.311,35 €	365.934,45 €	470.634,70 €	554.371,02 €	1.439.760,75 €	1.849.491,08 €	2.346.382,81 €
Investors' Profits	- €	- €	28.500,00 €	513.000,00 €	568.064,29 €	1.118.119,25 €	1.334.184,77 €
Investor Profits' from own shares	- €	- €	19.000,00 €	342.000,00 €	378.709,53 €		
Total	- €	- €	47.500,00 €	902.500,00 €	1.849.273,82 €	2.967.393,07 €	4.301.577,84 €
Investors' Balance	- 1.600.000,00 €	- 1.600.000,00 €	- 1.552.500,00 €	- 697.500,00 €	249.273,82 €	1.367.393,07 €	2.701.577,84 €

ROI p.y.	0%	0%	2%	32%	36%	66%	80%
ROI total	-100%	-100%	-97%	-44%	16%	85%	169%

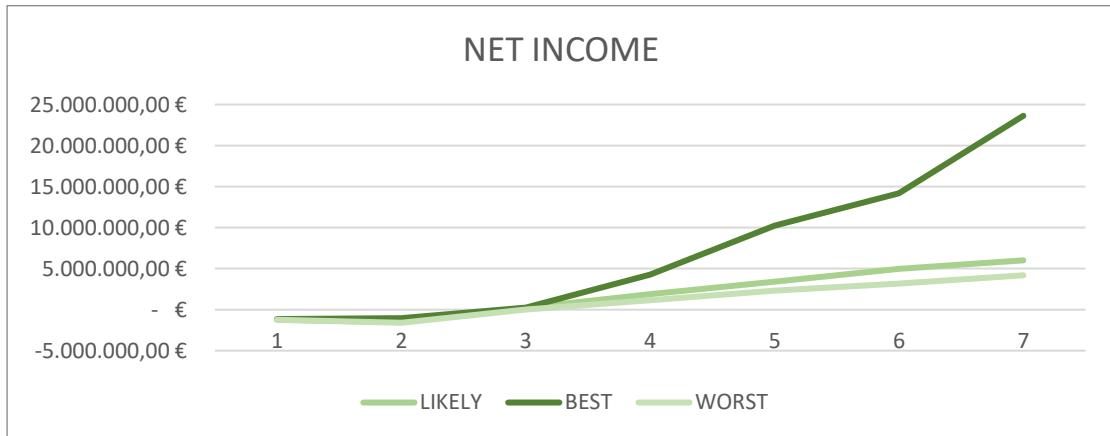
ROI avg	31%
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# TABLES

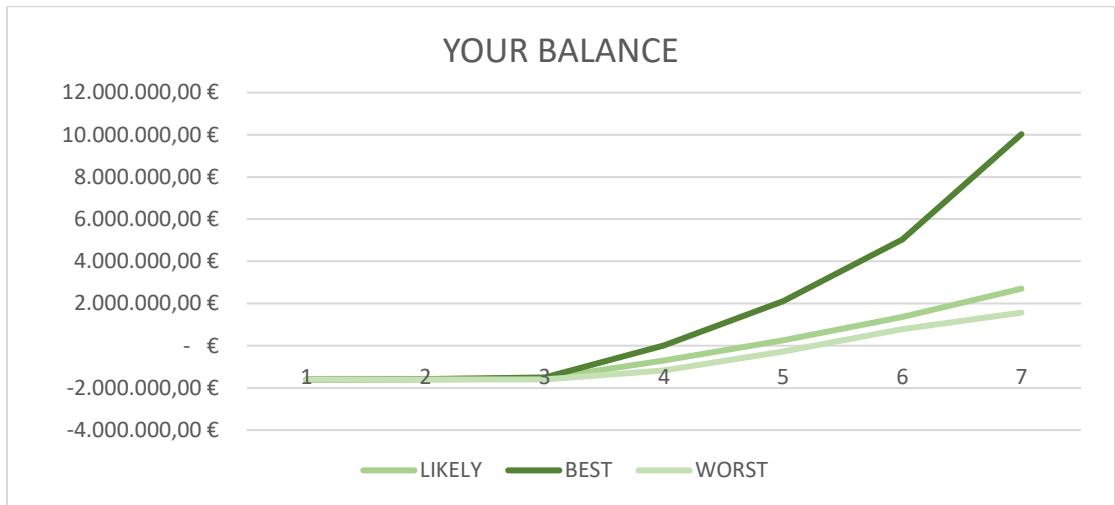
GROSS PROFIT							
	194.885,51 €	1.547.391,11 €	5.394.961,94 €	9.512.685,52 €	14.247.930,35 €	18.505.784,22 €	19.185.625,08 €
LIKELY	194.885,51 €	1.547.391,11 €	5.394.961,94 €	9.512.685,52 €	14.247.930,35 €	18.505.784,22 €	19.185.625,08 €
BEST	245.856,57 €	1.935.056,39 €	6.713.536,95 €	16.865.501,82 €	30.440.238,17 €	43.886.018,27 €	45.911.637,25 €
WORST	162.338,49 €	1.396.018,15 €	3.972.385,56 €	6.945.452,21 €	9.879.123,27 €	11.320.456,44 €	10.360.043,73 €



NET INCOME							
	- 1.216.455,74 €	- 1.522.107,30 €	203.561,25 €	1.879.036,98 €	3.424.309,30 €	4.961.595,27 €	6.014.545,67 €
LIKELY	- 1.216.455,74 €	- 1.522.107,30 €	203.561,25 €	1.879.036,98 €	3.424.309,30 €	4.961.595,27 €	6.014.545,67 €
BEST	- 1.144.918,44 €	- 1.042.106,68 €	253.355,18 €	4.257.866,60 €	10.235.079,75 €	14.194.275,19 €	23.637.905,35 €
WORST	- 1.247.505,34 €	- 1.598.981,91 €	23.185,34 €	1.136.255,16 €	2.334.570,51 €	3.174.041,05 €	4.188.743,28 €



YOUR BALANCE							
LIKELY	- 1.600.000,00 €	- 1.600.000,00 €	- 1.552.500,00 €	- 697.500,00 €	249.273,82 €	1.367.393,07 €	2.701.577,84 €
BEST	- 1.600.000,00 €	- 1.578.625,00 €	- 1.512.125,00 €	7.875,00 €	2.102.026,19 €	5.041.823,06 €	10.028.821,34 €
WORST	- 1.600.000,00 €	- 1.600.000,00 €	- 1.600.000,00 €	- 1.172.500,00 €	- 270.000,00 €	791.713,22 €	1.566.843,34 €



ROI							
LIKELY	-100%	-100%	-97%	-44%	16%	85%	169%
BEST	-100%	-99%	-95%	0%	131%	315%	627%
WORST	-100%	-100%	-100%	-73%	-17%	49%	98%



# SERRES RACING CIRCUIT EXPECTED INCOME

TOTAL																			
PHASES:		INTRO	3	GROW 1	1	GROW 2	9		MATURITY 1	15	MATURITY 2	12	MATURITY 3	12		END PHASE	8		
DURATION MONTHS	TOTAL INCOME	STRT Y	STRT M	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX & TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK		
I	3	42.015,13 €	0	6		0	9	30,0%	31.931,50 €	3.257,75 €	28.052,05 €	5.879,03 €	907,19 €	28.052,05 €	1683	561	4	5	0
G1	1	18.781,96 €	0	9		0	10	30,0%	14.274,29 €	2.175,05 €	11.892,00 €	2.167,73 €	644,22 €	11.892,00 €	752	752	4	5	0
G2	9	243.296,89 €	0	10		1	7	30,0%	184.905,63 €	27.686,59 €	155.353,94 €	19.623,22 €	4.701,83 €	155.353,94 €	9747	1083	6	8	1
M1	15	550.430,71 €	1	7		2	10	30,0%	418.327,34 €	79.189,70 €	336.029,14 €	36.996,18 €	14.256,51 €	336.029,14 €	22050	1470	6	8	1
M2	12	393.443,96 €	2	10		3	10	30,0%	299.017,41 €	52.658,42 €	243.872,19 €	28.166,30 €	9.359,30 €	243.872,19 €	15756	1313	6	8	1
M3	12	337.423,80 €	3	10		4	10	30,0%	256.442,08 €	40.605,82 €	213.349,46 €	26.182,89 €	8.036,01 €	213.349,46 €	13512	1126	6	7	1
E	8	165.020,65 €	4	10		5	6	30,0%	125.415,69 €	13.406,84 €	110.350,98 €	15.266,34 €	2.678,99 €	110.350,98 €	6608	826	6	7	1
T	60	1.750.413,08 €							1.330.313,94 €	218.980,18 €	1.098.899,76 €	134.281,7 €	40.584,05 €	1.098.899,76 €	70108	1019			
MONTHLY									YEARLY										
MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES					
0	6	19.143,84 €	1.930,90 €	12.411,19 €	2.067,91 €	432,71 €	12.411,19 €	767	114.863,06 €	11.585,38 €	74.467,15 €	12.407,47 €	2.596,25 €	74.467,15 €	4.601				
1	12	31.058,98 €	3.994,22 €	19.403,38 €	2.299,55 €	700,76 €	19.403,38 €	1.244	372.707,81 €	47.930,58 €	232.840,56 €	8.409,15 €	232.840,56 €	14.931					
2	12	36.043,98 €	5.130,79 €	22.055,40 €	2.446,54 €	922,02 €	22.055,40 €	1.444	432.527,80 €	61.569,54 €	264.664,79 €	29.358,50 €	11.064,22 €	264.664,79 €	17.326				
3	12	32.008,94 €	4.220,80 €	19.898,76 €	2.319,64 €	761,56 €	19.898,76 €	1.282	384.107,27 €	50.649,66 €	238.785,07 €	27.835,73 €	9.138,75 €	238.785,07 €	15.382				
4	12	26.870,14 €	3.099,16 €	17.114,91 €	2.136,31 €	613,87 €	17.114,91 €	1.076	322.441,66 €	37.189,90 €	205.378,96 €	25.635,66 €	7.366,43 €	205.378,96 €	12.912				
5	6	20.627,58 €	1.675,86 €	13.793,87 €	1.908,29 €	334,87 €	13.793,87 €	826	123.765,48 €	10.055,13 €	82.763,24 €	11.449,76 €	2.009,24 €	82.763,24 €	4.956				
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
T	60							1.750.413,08 €	218.980,18 €	1.098.899,76 €	134.281,69 €	40.584,05 €	1.098.899,76 €	70.108					
INTRODUCTION PHASE																			
STRT Y	0	STRT M	6	END Y	0	END M	9	TOTAL M	3	BREAK P	0	STRT M TOT	0	END M	3				
CARS:	4	ACCONT:	5			FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER N	1,44 €		
DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22 (AVG 19)		>22 (AVG 25)		EARNINGS PER DAY	EARNINGS TOTAL		max minutes possible	Uses per day without extra Turtlecells	Extra uses per day because of extra Turtlecells		
-TW---	DAYS TOTAL	5		2		10		14		25		users	minutes used						
M--TF--		3		1		3		4		3		9	144	960	3	4			
----SS		2		3		7		9		8		15	239	960	3	4			
VAT	GREECE	KW COST	0,1323 €									TOTAL SUM PER WEEK	3.220,87 €	129	EARN FROM C	2.700,07 €			
	VAT	CAR MNTN	- €									TOTAL SUM PER MONTH	14.005,04 €	561	EARN FROM A	520,81 €			
		CAR WORK	- €									TOTAL SUM PERIOD 1	42.015,13 €	1683	TOTAL FROM C	35.221,40 €			
		TOTAL WRK	- €									EARNINGS PER CAR	8.805,35 €		TOTAL FROM A	6.793,73 €			
												EARNINGS PER ACCUMULATOR CONTAINER	1.358,75 €						
												TOTAL INCOME AFTER TAXES	31.931,50 €		TRACK INCOME AFTER TAX	3.879,45 €			
												TOTAL INCOME PER CAR AFTER TAXES	8.541,19 €		TRACK INCOME PER MONTH	1.293,15 €			
												POSSIBLE INCOME FROM ADVERTISEMENTS	1.317,98 €		TRACK INCOME PER CAR	969,86 €			
												INCOME AFTER TRACK PAYMENT AND TAX	84,15 €		-// PER CAR/MONTH	323,29 €			
												INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	28.052,05 €		ELECTRICITY COSTS	621,70 €			
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	9.350,68 €		MAINTENANCE COSTS	€			
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	7.013,01 €		TOTAL COSTS	621,70 €			
													2.337,67 €						
												TRACK PROFIT	3.257,75 €						
												TRACK PROFIT PER MONTH	1.085,92 €						
												TRACK PR PER MONTH/CAR	271,48 €						
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR	5.879,03 €						
												INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	907,19 €						
												INCOME PER CAR PER MONTH	1.959,68 €		DEPRECIATION MONTH	16			
												INCOME PER ACCU PER MONTH	302,40 €		EC DEPRECIATION MONTH	22			

## SERRES EXPECTED INCOME

GROWTH PHASE 1														
STRT Y	0	STRT M	9	END Y	0	END M	10	TOTAL M	1	BREAK P	0	STRT M TOT	3	
CARS:	4	ACCONT:	5	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	
DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	EARNINGS PER DAY	EARNINGS TOTAL	
-TW---	AVLBL DT											users	minutes used	
M-TF--												tax minutes possib		
----SS												Uses per day without extra Turtlecells	Extra uses per day because of extra Turtlecells	
VAT	GREECE	KW COST	0,1323 €											
		CAR MNTN	- €											
		CAR WORK	- €											
		TOTAL WRK	- €											
TRACK & CAR INFO														
		COST OF 1 CAR	30.000,00 €											
		COST OF 1 ACCUMULATOR CONTAINER	7.250,00 €											
		TO	TC	TT										
-TW---		9	21	12										
M-TF--		9	21	12										
----SS		9	21	12										
GROWTH PHASE 2														
STRT Y	0	STRT M	10	END Y	1	END M	7	TOTAL M	9	BREAK P	1	STRT M TOT	4	
CARS:	6	ACCONT:	8	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	
DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	EARNINGS PER DAY	EARNINGS TOTAL	
-TW---	AVLBL DT											users	minutes used	
M-TF--												tax minutes possib		
----SS												Uses per day without extra Turtlecells	Extra uses per day because of extra Turtlecells	
VAT	GREECE	KW COST	0,1323 €											
		CAR MNTN	- €											
		CAR WORK	- €											
		TOTAL WRK	- €											
TRACK & CAR INFO														
		COST OF 1 CAR	30.000,00 €											
		COST OF 1 ACCUMULATOR CONTAINER	7.250,00 €											
		TO	TC	TT										
-TW---		9	21	12										
M-TF--		9	21	12										
----SS		9	21	12										

## SERRES EXPECTED INCOME

Maturity 1												
STRY	1	STR M	7	END Y	2	END M	10	TOTAL M	15	BREAK P	1	STR M TOT
CARS:	6	ACCONT:	8	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:
DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	END M
-TW---												28
M-TF--												CHARGE PER N
---SS												1,44 €
VAT	GREECE	KW COST	0,1323 €									
		CAR MNTN	- €									
		CAR WORK	- €									
		TOTAL WRK	- €									
TRACK & CAR INFO												
		COST OF 1 CAR	30.000,00 €									
		COST OF 1 ACCUMULATOR CONTAINER	7.250,00 €									
		TO	TC	TT								
-TW---		9	21	12								
M-TF--		9	21	12								
---SS		9	21	12								
Maturity 2												
STRY	2	STR M	10	END Y	3	END M	10	TOTAL M	12	BREAK P	1	STR M TOT
CARS:	6	ACCONT:	8	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:
DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	END M
-TW---												40
M-TF--												28
---SS												1,44 €
VAT	GREECE	KW COST	0,1323 €									
		CAR MNTN	- €									
		CAR WORK	- €									
		TOTAL WRK	- €									
TRACK & CAR INFO												
		COST OF 1 CAR	30.000,00 €									
		COST OF 1 ACCUMULATOR CONTAINER	7.250,00 €									
		TO	TC	TT								
-TW---		9	21	12								
M-TF--		9	21	12								
---SS		9	21	12								

## SERRES EXPECTED INCOME

Maturity 3												
STRT Y	3	STRT M	10	END Y	4	END M	10	TOTAL M	12	BREAK P	1	STRT M TOT
CARS:	6	ACCONT:	7	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		END M	
-TW---	AVLBL DT	5	10		14		19		25		52	
M-TF--											CHARGE PER N	
---SS											1,44 €	
VAT	GREECE	KW COST	0,1323 €									Uses per day without extra Turtlecells
		CAR MNTN	- €									Extra uses per day because of extra Turtlecells
		CAR WORK	- €									
		TOTAL WRK	- €									
TRACK & CAR INFO												
		COST OF 1 CAR	30.000,00 €									
		COST OF 1 ACCUMULATOR CONTAINER	7.250,00 €									
		TO	TC	TT								
-TW---		9	21	12								
M-TF--		9	21	12								
---SS		9	21	12								
END PHASE												
STRT Y	4	STRT M	10	END Y	5	END M	6	TOTAL M	8	BREAK P	1	STRT M TOT
CARS:	6	ACCONT:	7	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		END M	
-TW---	AVLBL DT	5	10		14		19		25		60	
M-TF--											CHARGE PER N	
---SS											1,44 €	
VAT	GREECE	KW COST	0,1323 €									Uses per day without extra Turtlecells
		CAR MNTN	- €									Extra uses per day because of extra Turtlecells
		CAR WORK	- €									
		TOTAL WRK	- €									
TRACK & CAR INFO												
		COST OF 1 CAR	30.000,00 €									
		COST OF 1 ACCUMULATOR CONTAINER	7.250,00 €									
		TO	TC	TT								
-TW---		9	21	12								
M-TF--		9	21	12								
---SS		9	21	12								

## ATHENS MEGARA CIRCUIT

TOTAL																							
PHASES		INTRO		GROW 1		GROW 2		10		MAT 1		14		MAT 2		12		MAT 3		14		END PHASE	
	MONTHS	TOTAL INCOME	STRT Y	STRT M	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK					
I G1 G2 M1 M2 M3 E	2	24.970,23 €	0	6	0	8	30,0%	18.977,37 €	1.598,75 €	16.964,16 €	4.241,04 €	- €	16.964,16 €	1000	500	4	4	0					
	2	32.135,60 €	0	8	0	10	30,0%	24.423,06 €	3.232,45 €	20.776,14 €	4.990,07 €	203,97 €	20.776,14 €	1288	644	4	4	0					
	10	199.761,83 €	0	10	1	8	30,0%	151.818,99 €	19.273,36 €	130.473,30 €	24.851,63 €	887,88 €	130.473,30 €	8000	800	5	7	1					
	14	434.699,12 €	1	8	2	10	30,0%	330.371,33 €	62.330,13 €	265.139,93 €	38.794,81 €	10.166,55 €	265.139,93 €	17416	1244	5	7	1					
	12	346.543,36 €	2	10	3	10	30,0%	263.372,95 €	47.485,08 €	213.401,07 €	32.288,56 €	7.422,61 €	213.401,07 €	13884	1157	5	7	1					
	14	351.103,14 €	3	10	4	12	30,0%	266.838,38 €	43.270,25 €	220.666,87 €	34.052,45 €	7.200,66 €	220.666,87 €	14056	1004	5	7	1					
	7	144.393,07 €	4	12	5	7	30,0%	109.738,73 €	14.530,99 €	93.757,11 €	15.320,42 €	2.450,72 €	93.757,11 €	5782	826	5	7	1					
T	61	1.533.606,35 €						1.165.540,82 €	191.721,01 €	961.178,58 €	154.539,0 €	28.332,38 €	961.178,58 €	61426	882								
MONTHLY																							
	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES								
0	5	19.411,64 €	1.737,17 €	12.766,99 €	2.840,29 €	76,31 €	12.766,99 €	778	97.058,20 €	8.685,87 €	63.834,96 €	14.201,43 €	381,54 €	63.834,96 €	3.888								
1	12	23.667,43 €	2.768,94 €	15.011,08 €	2.580,46 €	301,25 €	15.011,08 €	948	284.009,22 €	33.227,30 €	180.132,90 €	30.965,54 €	3.615,03 €	180.132,90 €	11.376								
2	12	30.688,05 €	4.369,64 €	18.746,04 €	2.757,67 €	708,24 €	18.746,04 €	1.230	368.256,60 €	52.435,70 €	224.952,51 €	33.092,01 €	8.498,92 €	224.952,51 €	14.754								
3	12	28.245,31 €	3.812,70 €	17.446,51 €	2.647,65 €	601,18 €	17.446,51 €	1.132	338.943,72 €	45.752,37 €	209.358,06 €	31.771,77 €	7.214,17 €	209.358,06 €	13.578								
4	12	25.078,80 €	3.090,73 €	15.761,92 €	2.432,32 €	514,33 €	15.761,92 €	1.004	300.945,55 €	37.088,78 €	189.143,03 €	29.187,82 €	6.171,99 €	189.143,03 €	12.048								
5	8	18.049,13 €	1.816,37 €	11.719,64 €	1.915,05 €	306,34 €	11.719,64 €	723	144.393,07 €	14.530,99 €	93.757,11 €	15.320,42 €	2.450,72 €	93.757,11 €	5.782								
6	-	- €	- €	- €	- €	- €	- €	-	- €	- €	- €	- €	- €	- €	-								
T	61							1.533.606,35 €	191.721,01 €	961.178,58 €	154.538,98 €	28.332,38 €	961.178,58 €	61.426									
INTRODUCTION PHASE																							
	STRT Y	0	STRT M	6	END Y	0	END M	8	TOTAL M	2	BREAK P	0	STRT M TOT	0	END M	2	BASE AMOUNT:	2 € CHARGE PER MINUTE					
	CARS:	4	ACCONT:	4	LENGTH:	1,25	FEES PER CAR:	400 €	FEES PER ACC:	60 €	RETURN %:	30,0%						1,44 €					
	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY		PROFIT TOTAL		max minutes possible							
	DAY	AVLBL DT	5	10	14	19	25	users	minutes used							C	A						
-TW---	2	0	1	2	1	1	1	149,81 €	299,62 €	6	96	840	3	4									
M-TF--	3	1	3	4	4	4	3	374,52 €	1.123,56 €	15	239	840	3	4									
---SS	2	2	6	8	7	6	6	724,07 €	1.448,14 €	29	463	840	3	4									
GREECE	KW COST	0,1323 €	CAR MNTN	- €																			
VAT	24 MONTHS	2	CAR WORK	- €																			
	TOTAL WRK	- €																					
TRACK & CAR INFO																							
	COST OF 1 CAR				30.000,00 €				COST OF 1 ACCUMULATOR CONTAINER				6.500,00 €										
	TO	TC	TT																				
-TW---	9	21	12																				
M-TF--	9	21	12																				
---SS	9	21	12																				
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR												4.241,04 €	- €		TRACK PROFIT	1.598,75 €						
	INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER														TRACK PROFIT PER MONTH	799,37 €							
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU												4.241,04 €		TRACK PR PER MONTH/CAR	199,84 €							
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH												2.120,52 €										
	INCOME PER CAR PER MONTH												2.120,52 €		CAR DEPRECIATION MONTH	15							
	INCOME PER ACCU PER MONTH												- €		ACC DEPRECIATION MONTH	#ΔΙΑΡ./!0							

## ATHENS EXPECTED INCOME

GROWTH PHASE 1											
STRT Y	0	STRT M	8	END Y	0	END M	10	TOTAL M	2	BREAK P	0
CARS:	4	ACCONT:	4	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		
-TW---	DAY	AVLBL DT	5		10		14		25		
M--TF--											
---SS											
VAT	GREECE	KW COST	0,1323 €								
		CAR MNTN	- €								
	24 MONTHS	CAR WORK	- €								
		TOTAL WRK	- €								
<b>TRACK &amp; CAR INFO</b>											
		COST OF 1 CAR	30.000,00 €								
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
		TO	TC	TT							
-TW---		9	21	12							
M--TF--		9	21	12							
---SS		9	21	12							
<b>GROWTH PHASE 2</b>											
STRT Y	0	STRT M	10	END Y	1	END M	8	TOTAL M	10	BREAK P	1
CARS:	5	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		
-TW---	DAY	AVLBL DT	5		10		14		25		
M--TF--											
---SS											
VAT	GREECE	KW COST	0,1323 €								
		CAR MNTN	- €								
	24 MONTHS	CAR WORK	- €								
		TOTAL WRK	- €								
<b>TRACK &amp; CAR INFO</b>											
		COST OF 1 CAR	30.000,00 €								
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
		TO	TC	TT							
-TW---		9	21	12							
M--TF--		9	21	12							
---SS		9	21	12							
<b>GROWTH PHASE 1</b>											
STRT Y	0	STRT M	8	END Y	0	END M	10	TOTAL M	2	BREAK P	0
CARS:	4	ACCONT:	4	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		
-TW---	DAY	AVLBL DT	5		10		14		25		
M--TF--											
---SS											
VAT	GREECE	KW COST	0,1323 €								
		CAR MNTN	- €								
	24 MONTHS	CAR WORK	- €								
		TOTAL WRK	- €								
<b>INCOME &amp; EXPENSES</b>											
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR	4.990,07 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	203,97 €								
		INCOME PER CAR PER MONTH	2.495,03 €								
		INCOME PER ACCU PER MONTH	101,98 €								
		CAR DEPRECIATION MONTH	13								
		ACC DEPRECIATION MONTH	64								
<b>INCOME &amp; EXPENSES</b>											
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR	24.423,06 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	7.564,04 €								
		INCOME PER CAR/MONTH	309,18 €								
		POSSIBLE INCOME FROM ADVERTISEMENTS	64,40 €								
		INCOME AFTER TRACK PAYMENT AND TAX	20.776,14 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	10.388,07 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	5.194,03 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.597,02 €								
		TRACK PROFIT	3.232,45 €								
		TRACK PROFIT PER MONTH	1.616,22 €								
		TRACK PR PER MONTH/CAR	404,06 €								
<b>INCOME &amp; EXPENSES</b>											
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR	4.594,11 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	19.976,18 €								
		INCOME PER CAR/MONTH	199,761,83 €								
		POSSIBLE INCOME FROM ADVERTISEMENTS	400,00 €								
		INCOME AFTER TRACK PAYMENT AND TAX	151.818,99 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	34.244,30 €								
		INCOME PER CAR/MONTH	1.223,45 €								
		INCOME AFTER TRACK PAYMENT AND TAX	130.473,30 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	13.047,33 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	26.094,66 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.609,47 €								
		TRACK PROFIT	19.273,36 €								
		TRACK PROFIT PER MONTH	1.927,34 €								
		TRACK PR PER MONTH/CAR	385,47 €								
<b>INCOME &amp; EXPENSES</b>											
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR	4.594,11 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	19.976,18 €								
		INCOME PER CAR/MONTH	199,761,83 €								
		POSSIBLE INCOME FROM ADVERTISEMENTS	400,00 €								
		INCOME AFTER TRACK PAYMENT AND TAX	151.818,99 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	34.244,30 €								
		INCOME PER CAR/MONTH	1.223,45 €								
		INCOME AFTER TRACK PAYMENT AND TAX	130.473,30 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	13.047,33 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	26.094,66 €								
		INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.609,47 €								
		TRACK PROFIT	19.273,36 €								
		TRACK PROFIT PER MONTH	1.927,34 €								
		TRACK PR PER MONTH/CAR	385,47 €								

### ATHENS EXPECTED INCOME

Maturity 3													
STRT Y	3	STRT M	10	END Y	4	END M	12	TOTAL M	14	BREAK P	1	STRT M TOT	40
CARS:	5	ACCONT:	7	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		END M	54
-TW---	DAY	AVLBL DT	5		10	14		19	3	25		CHARGE PER MINUTI	1,44 €
M--TF--									3				
---SS									13				
VAT	GREECE	KW COST	0,1323 €									C	A
		CAR MNTN	- €										
		24 MONTHS		14	CAR WORK	- €							
		TOTAL WRK	- €										
TRACK & CAR INFO													
		COST OF 1 CAR	30.000,00 €										
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
		TO	TC	TT									
-TW---		9	21	12									
M--TF--		9	21	12									
---SS		9	21	12									
END PHASE													
STRT Y	4	STRT M	12	END Y	5	END M	7	TOTAL M	7	BREAK P	1	STRT M TOT	54
CARS:	5	ACCONT:	7	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		END M	61
-TW---	DAY	AVLBL DT	5		10	14		19	2	25		CHARGE PER MINUTI	1,44 €
M--TF--									3				
---SS									12				
VAT	GREECE	KW COST	0,1323 €									C	A
		CAR MNTN	- €										
		24 MONTHS		7	CAR WORK	- €							
		TOTAL WRK	- €										
TRACK & CAR INFO													
		COST OF 1 CAR	30.000,00 €										
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
		TO	TC	TT									
-TW---		9	21	12									
M--TF--		9	21	12									
---SS		9	21	12									

MUGELLO EXPECTED INCOME

## MUGELLO CIRCUIT - "MUGELLINO KART TRACK"

TOTAL																				END PHASE		9									
PHASES		INTRO		2	GROW 1		1	GROW 2		4	GROW 3		6	MAT 1		14	MAT 2		10	MAT 3		14			END PHASE		9				
	MONTHS	TOTAL INCOME	STRT Y		STRT M	END Y		END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK											
I	2	28.149,63 €	1	9		1	11		35,0%	21.956,72 €	7.136,81 €	14.271,86 €	3.567,97 €	- €	14.271,86 €	1034	517	4	7	0											
	1	22.945,50 €	1	11		1	12		35,0%	17.897,49 €	5.990,10 €	11.633,37 €	2.371,47 €	306,78 €	11.633,37 €	844	844	4	7	0											
	G1	41	123.006,81 €	1	12		2	4	35,0%	95.945,31 €	20.724,77 €	74.124,45 €	1.068,08 €	74.124,45 €	4520	1130	6	9	1												
	G2	6	233.476,38 €	2	4		2	10	35,0%	182.111,58 €	35.094,93 €	145.372,53 €	14.651,31 €	900,71 €	145.372,53 €	8580	1430	9	15	0											
	G3	14	791.501,50 €	2	10		3	12	35,0%	617.371,17 €	149.243,61 €	464.291,26 €	37.880,49 €	8.224,46 €	464.291,26 €	29092	2078	9	15	1											
	M1	10	496.758,26 €	3	12		4	10	35,0%	387.471,45 €	87.874,79 €	296.856,44 €	25.713,67 €	4.362,23 €	296.856,44 €	18260	1826	9	15	1											
M2	14	612.668,53 €	4	10		5	12		35,0%	477.881,45 €	100.422,21 €	373.622,94 €	33.819,41 €	4.616,55 €	373.622,94 €	22526	1609	9	15	1											
	E	9	294.861,51 €	5	12		6	9	35,0%	229.991,98 €	37.531,00 €	189.994,79 €	19.847,19 €	758,00 €	189.994,79 €	10836	1204	9	15	1											
	T	60	2.603.368,13 €							2.030.627,14 €	444.018,22 €	1.570.167,64 €	148.603,5 €	20.236,82 €	1.570.167,64 €	95692	1330														
	MONTHLY																		YEARLY												
	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES																
	0	3	17.031,71 €	4.375,64 €	8.635,08 €	1.979,81 €	102,26 €	8.635,08 €	626	51.095,14 €	13.126,91 €	25.905,23 €	5.939,44 €	306,78 €	25.905,23 €	1.878															
1	12	39.129,57 €	6.428,35 €	23.818,69 €	2.567,90 €	261,98 €	23.818,69 €	1.438	469.554,84 €	77.140,21 €	285.824,30 €	30.814,76 €	3.143,72 €	285.824,30 €	17.256																
	12	56.535,82 €	10.660,26 €	33.163,66 €	2.705,75 €	587,46 €	33.163,66 €	2.078	678.429,86 €	127.923,10 €	397.963,94 €	32.468,99 €	7.049,53 €	397.963,94 €	24.936																
	12	48.690,19 €	8.518,40 €	29.185,93 €	2.545,42 €	418,48 €	29.185,93 €	1.790	584.282,34 €	102.220,82 €	350.231,15 €	30.545,02 €	5.021,73 €	350.231,15 €	21.478																
	12	43.762,04 €	7.173,01 €	26.687,35 €	2.415,67 €	329,75 €	26.687,35 €	1.609	525.144,45 €	86.076,18 €	320.248,24 €	28.988,06 €	3.957,05 €	320.248,24 €	19.308																
	9	32.762,39 €	4.170,11 €	21.110,53 €	2.205,24 €	84,22 €	21.110,53 €	1.204	294.861,51 €	37.531,00 €	189.994,79 €	19.847,19 €	758,00 €	189.994,79 €	10.636																
	T	60	- €	- €	- €	- €	- €	- €	-	- €	- €	- €	- €	- €	- €	-		2.603.368,13 €	444.018,22 €	1.570.167,64 €	148.603,46 €	20.237									
INTRODUCTION PHASE																															
INTRODUCTION PHASE	STRT Y	1	STRT M	9	END Y	1	END M	11	TOTAL M	2	BREAK P	0	STRT M TOT	0	END M	2															
	CARS:	4	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	1,25	FEES PER ACC:		RETURN %:	35,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €															
	DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)			16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY		PROFIT TOTAL		max minutes possible	c	a													
MTW---	3		1	2	3			3	2	299,21 €	897,63 €	11	175	870	2	3															
---TF--	2		1	3	4			3	3	380,81 €	761,63 €	14	223	870	2	3															
---SS	2		2	6	8			7	6	788,83 €	1.577,66 €	29	463	1200	3	4															
ITALY	KW COST	0,2161 €																													
	CAR MNTN	- €																													
	VAT	22	MONTHS	2	CAR WORK	- €																									
TRACK & CAR INFO																															
MTW---	COST OF 1 CAR	30.000,00 €																													
	COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €																													
	TO	9	17	8																											
	TC	9	17	8																											
	TT	9	19	10																											
INCOME AFTER TRACK PAYMENT AND TAX																															
INCOME AFTER TRACK PAYMENT AND TAX PER CAR																															
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER																															
INCOME PER CAR PER MONTH																															

GROWTH PHASE 1													
STRT Y	1	STRT M	11	END Y	1	END M	12	TOTAL M	1	BREAK P	0	STRT M TOT	2
CARS:	4	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	- €	FEE PER ACC:	- €	RETURN %:	35,0%	BASE AMOUNT:	2 €
DAY	AVLBL DT	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL	END M	3
MTW---	3	1	4	5	4	4	489,62 €	1.468,85 €	18	287	870	2	3
---TF--	2	2	5	6	5	5	598,42 €	1.196,84 €	22	351	870	2	3
---SS	2	4	10	12	12	10	1.305,65 €	2.611,30 €	48	766	1200	3	4
ITALY													
VAT	22	MONTHS	1	CAR WORK	- €	TOTAL WRK	- €	TOTAL SUM PER WEEK					
				KW COST	0,2161 €			5.276,99 €	194	EARN FROM CARS	4.302,87 €		
				CAR MNTN	- €			22945,50 €	844	EARN FROM ACCO	974,12 €		
				TOTAL WRK	- €			22.945,50 €	844	TOTAL FROM CAR	18.709,82 €		
										TOTAL FROM ACCO	4.235,68 €		
TRACK & CAR INFO													
				COST OF 1 CAR	30.000,00 €								
				COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
MTW---	9	17	8										
---TF--	9	17	8										
---SS	9	19	10										
INCOME AFTER TRACK PAYMENT AND TAX PER CAR													
								17.897,49 €	17.897,49 €	TRACK INCOME AFTER TAX	6.264,12 €		
								4.630,68 €	4.630,68 €	TRACK INCOME PER MONTH	6.264,12 €		
								599,05 €	599,05 €	TRACK INCOME PER CAR	1.566,03 €		
								42,20 €	42,20 €	-// PER CAR/MONTH	1.566,03 €		
								11.633,37 €	11.633,37 €	ELECTRICITY COSTS	274,02 €		
								11.633,37 €	11.633,37 €	MAINTENANCE COSTS	- €		
								2.908,34 €	2.908,34 €	TOTAL COSTS	274,02 €		
										TRACK PROFIT	5.990,10 €		
										TRACK PROFIT PER MONTH	5.990,10 €		
										TRACK PR PER MONTH/CAR	1.497,53 €		
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER													
								2.371,47 €	2.371,47 €				
								306,78 €	306,78 €				
										CAR DEPRECIATION MONTH	13		
										ACC DEPRECIATION MONTH	22		
GROWTH PHASE 2													
STRT Y	1	STRT M	12	END Y	2	END M	4	TOTAL M	4	BREAK P	1	STRT M TOT	3
CARS:	6	ACCONT:	9	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%	BASE AMOUNT:	2 €
DAY	AVLBL DT	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL	END M	7
MTW---	3	2	5	6	6	5	652,82 €	1.958,47 €	24	383	1170	2	3
---TF--	2	3	7	8	8	7	870,43 €	1.740,86 €	32	510	1170	2	3
---SS	2	5	13	16	15	13	1.686,46 €	3.372,92 €	62	989	1620	3	4
ITALY													
VAT	22	MONTHS	4	CAR WORK	- €	TOTAL WRK	- €	TOTAL SUM PER WEEK					
				KW COST	0,2161 €			7.072,26 €	260	EARN FROM CARS	6.155,10 €		
				CAR MNTN	- €			30.751,70 €	1130	EARN FROM ACCO	917,16 €		
				TOTAL WRK	- €			123.006,81 €	4520	TOTAL FROM CAR	107.054,78 €		
										TOTAL FROM ACCO	15.952,03 €		
TRACK & CAR INFO													
				COST OF 1 CAR	30.000,00 €								
				COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
MTW---	9	17	8										
---TF--	9	17	8										
---SS	9	19	10										
INCOME AFTER TRACK PAYMENT AND TAX PER CAR													
								95.945,31 €	95.945,31 €	TRACK INCOME AFTER TAX	21.820,86 €		
								17.128,76 €	17.128,76 €	TRACK INCOME PER MONTH	5.455,21 €		
								1.701,55 €	1.701,55 €	TRACK INCOME PER CAR	3.636,81 €		
								226,00 €	226,00 €	-// PER CAR/MONTH	909,20 €		
								74.124,45 €	74.124,45 €	ELECTRICITY COSTS	1.096,09 €		
								18.531,11 €	18.531,11 €	MAINTENANCE COSTS	- €		
								12.354,08 €	12.354,08 €	TOTAL COSTS	1.096,09 €		
								3.088,52 €	3.088,52 €				
										TRACK PROFIT	20.724,77 €		
										TRACK PROFIT PER MONTH	5.181,19 €		
										TRACK PR PER MONTH/CAR	863,53 €		
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER													
								10.751,95 €	10.751,95 €				
								1.068,08 €	1.068,08 €				
								2.687,99 €	2.687,99 €	CAR DEPRECIATION MONTH	12		
								267,02 €	267,02 €	ACC DEPRECIATION MONTH	25		

GROWTH PHASE 3											
STRT Y	2	STRT M	4	END Y	2	END M	10	TOTAL M	6	BREAK P	0
CARS:	9	ACCONT:	15	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%
DAY	AVLBL DT	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)	
MTW---		3	5	2	10	6	14	19	25	6	788,83 €
---TF--		2		3		8		7		8	2.366,49 €
---SS		2		7		17		22		20	1.033,64 €
											2.067,28 €
											4.515,37 €
VAT	ITALY	KW COST	0,2161 €								
		CAR MNTN	- €								
		MONTHS	22								
		CAR WORK	6								
		TOTAL WRK	- €								
TRACK & CAR INFO											
		COST OF 1 CAR	30.000,00 €								
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
MTW---		TO	9	TC	17	TT	8				
---TF--			9		17		8				
---SS			9		19		10				
MATURITY 1											
STRT Y	2	STRT M	10	END Y	3	END M	12	TOTAL M	14	BREAK P	1
CARS:	9	ACCONT:	15	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%
DAY	AVLBL DT	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)	
MTW---		3	5	3	10	8	14	9	25	8	1.033,64 €
---TF--		2		4		11		13		11	1.387,25 €
---SS		2		10		28		34		31	2.774,50 €
VAT	ITALY	KW COST	0,2161 €								
		CAR MNTN	- €								
		MONTHS	22								
		CAR WORK	14								
		TOTAL WRK	- €								
TRACK & CAR INFO											
		COST OF 1 CAR	30.000,00 €								
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
MTW---		TO	9	TC	17	TT	8				
---TF--			9		17		8				
---SS			9		19		10				

MATURITY 2													
STRT Y	3	STRT M	12	END Y	4	END M	10	TOTAL M	10	BREAK P	1	STRT M TOT	27
CARS:	9	ACCONT:	15	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%	BASE AMOUNT:	2 €
DAY	AVLBL DT	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL	END M	37
MTW---	3	5	3	7	8	8	7	870,43 €	2.611,30 €	32	510	1890	2
---TF--	2	4	4	10	12	12	10	1.305,65 €	2.611,30 €	48	766	1890	2
---SS	2	9	9	24	30	27	24	3.100,91 €	6.201,83 €	114	1818	2610	3
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €	TOTAL SUM PER WEEK	11.424,42 €	EARN FROM CARS	8.906,24 €	c	a		
		MONTHS	22	CAR WORK	- €	TOTAL SUM PER MONTH	49.675,83 €	EARN FROM ACCO	2.518,18 €				
		TOTAL WRK	- €			TOTAL SUM PERIOD 1	496.758,26 €	TOTAL FROM CAR	387.262,33 €				
						EARNINGS PER CAR	43.029,15 €	TOTAL FROM ACCO	109.495,93 €				
						TOTAL INCOME AFTER TAXES	387.471,45 €	TRACK INCOME AFTER TAX	90.615,01 €				
						TOTAL INCOME PER CAR AFTER TAXES	387.26,23 €	TRACK INCOME PER MONTH	9.061,50 €				
						TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	6.569,76 €	TRACK INCOME PER CAR	10.068,33 €				
						POSSIBLE INCOME FROM ADVERTISEMENTS	913,00 €	--/ PER CAR/MONTH	1.006,83 €				
						INCOME AFTER TRACK PAYMENT AND TAX	296.856,44 €	ELECTRICITY COSTS	2.740,21 €				
						INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	29.685,64 €	MAINTENANCE COSTS	- €				
						INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	32.984,05 €	TOTAL COSTS	2.740,21 €				
						INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.298,40 €	TRACK PROFIT	87.874,79 €				
						INCOME AFTER TRACK PAYMENT AND TAX PER CAR	25.713,67 €	TRACK PROFIT PER MONTH	8.787,48 €				
						INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	4.362,23 €	TRACK PR PER MONTH/CAR	976,39 €				
						INCOME PER CAR PER MONTH	2.571,37 €	CAR DEPRECIATION MONTH	12				
						INCOME PER ACCU PER MONTH	436,22 €	ACC DEPRECIATION MONTH	15				
MATURITY 3													
STRT Y	4	STRT M	10	END Y	5	END M	12	TOTAL M	14	BREAK P	1	STRT M TOT	37
CARS:	9	ACCONT:	15	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%	BASE AMOUNT:	2 €
DAY	AVLBL DT	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL	END M	51
MTW---	3	5	2	5	7	6	5	707,23 €	2.121,68 €	26	415	1890	2
---TF--	2	4	4	9	11	11	9	1.196,84 €	2.393,69 €	44	702	1890	2
---SS	2	8	9	21	27	24	21	2.774,50 €	5.549,00 €	102	1627	2610	3
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €	TOTAL SUM PER WEEK	10.064,37 €	EARN FROM CARS	8.199,01 €	c	a		
		MONTHS	22	CAR WORK	- €	TOTAL SUM PER MONTH	43.762,04 €	EARN FROM ACCO	1.865,36 €				
		TOTAL WRK	- €			TOTAL SUM PERIOD 1	612.668,53 €	TOTAL FROM CAR	499.114,88 €				
						EARNINGS PER CAR	55.457,21 €	TOTAL FROM ACCO	113.553,64 €				
						EARNINGS PER ACCUMULATOR CONTAINER	7.570,24 €						
						TOTAL INCOME AFTER TAXES	477.881,45 €	TRACK INCOME AFTER TAX	104.258,51 €				
						TOTAL INCOME PER CAR AFTER TAXES	47.693,20 €	TRACK INCOME PER MONTH	7.447,04 €				
						TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	6.510,41 €	TRACK INCOME PER CAR	11.584,28 €				
						POSSIBLE INCOME FROM ADVERTISEMENTS	1.126,30 €	--/ PER CAR/MONTH	827,45 €				
						INCOME AFTER TRACK PAYMENT AND TAX	373.622,94 €	ELECTRICITY COSTS	3.836,30 €				
						INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	26.687,35 €	MAINTENANCE COSTS	- €				
						INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	41.513,66 €	TOTAL COSTS	3.836,30 €				
						INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.965,26 €	TRACK PROFIT	100.422,21 €				
						INCOME AFTER TRACK PAYMENT AND TAX PER CAR	33.819,41 €	TRACK PROFIT PER MONTH	7.173,01 €				
						INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	4.616,55 €	TRACK PR PER MONTH/CAR	797,00 €				
						INCOME PER CAR PER MONTH	2.415,67 €	CAR DEPRECIATION MONTH	13				
						INCOME PER ACCU PER MONTH	329,75 €	ACC DEPRECIATION MONTH	20				



# LA CONCA SOCCER KART TRACK

PHASES		INTRO		2	GROW 1	4	GROW 2	5	TOTAL								12	END PHASE	5		
		MONTHS	TOTAL INCOME	STR Y	STR M	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX & TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK		
I	2	26.257,22 €		1	3		1	5	30,0%	20.480,63 €	498,25 €	19.176,44 €	3.835,29 €	- €	19.176,44 €	966	483	5	7	0	
	4	86.104,77 €		1	5		1	9	30,0%	67.161,72 €	8.856,63 €	56.693,20 €	10.917,19 €	301,04 €	56.693,20 €	3164	791	5	7	0	
	5	146.070,58 €		1	9		2	2	30,0%	113.935,06 €	14.865,65 €	97.054,54 €	12.816,88 €	666,95 €	97.054,54 €	5370	1074	7	11	1	
M1	8	356.719,74 €		2	2		2	10	30,0%	278.241,40 €	52.568,64 €	222.448,98 €	22.786,83 €	5.721,92 €	222.448,98 €	13112	1639	7	11	0	
M2	12	483.984,48 €		2	10		3	10	30,0%	377.507,89 €	66.896,70 €	305.775,53 €	31.811,05 €	7.554,38 €	305.775,53 €	17796	1483	7	11	1	
M3	12	457.017,60 €		3	10		4	10	30,0%	356.473,73 €	60.586,45 €	291.051,61 €	30.903,79 €	6.793,19 €	291.051,61 €	16800	1400	7	11	1	
M4	12	397.406,61 €		4	10		5	10	30,0%	309.977,16 €	46.637,48 €	258.504,01 €	29.982,40 €	4.420,66 €	258.504,01 €	14604	1217	7	11	1	
E	5	120.049,91 €		5	10		6	3	30,0%	93.638,93 €	8.776,82 €	82.847,25 €	11.679,61 €	99,09 €	82.847,25 €	4415	883	7	11	1	
T	60	2.073.610,93 €							1.617.416,52 €	259.686,61 €	1.333.551,57 €	154.733,0 €	25.557,23 €	1.333.551,57 €	76227	1121					
<b>MONTHLY</b>																					
0		MONTHS		TOTAL INCOME		TRACK PROFIT		AFTER VAT & TRACK PAYMENT		INCOME PER CAR		INCOME PER ACCUMULATOR		PROFIT PER MONTH		RACES		YEARLY			
		MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES					
0	1	9	22.222,70 €	2.030,47 €	14.900,26 €	2.493,62 €	77,91 €	14.900,26 €	817	200.004,34 €	18.274,26 €	134.102,37 €	22.442,60 €	701,21 €	134.102,37 €	7.352					
1	12	41.317,67 €	5.805,36 €	26.019,45 €	2.767,95 €	603,98 €	26.019,45 €	1.519	495.812,06 €	69.664,35 €	312.233,38 €	33.215,42 €	7.247,77 €	312.233,38 €	18.226						
2	12	39.957,50 €	5.487,08 €	25.276,80 €	2.638,32 €	618,96 €	25.276,80 €	1.469	479.490,00 €	65.844,99 €	303.321,54 €	31.659,84 €	7.427,51 €	303.321,54 €	17.630						
3	12	37.256,87 €	4.855,14 €	23.802,25 €	2.562,52 €	533,15 €	23.802,25 €	1.370	447.082,44 €	58.261,62 €	285.627,01 €	30.750,22 €	6.397,77 €	285.627,01 €	16.434						
4	12	31.599,35 €	3.531,27 €	20.713,24 €	2.471,43 €	310,29 €	20.713,24 €	1.161	379.192,14 €	42.375,29 €	248.558,91 €	29.657,17 €	3.723,52 €	248.558,91 €	13.936						
5	3	24.009,98 €	1.755,36 €	16.569,45 €	2.335,92 €	19,82 €	16.569,45 €	883	72.029,95 €	5.266,09 €	49.708,35 €	7.007,76 €	59,46 €	49.708,35 €	2.649						
T	60									2.073.610,93 €	259.686,61 €	1.333.551,57 €	154.733,02 €	25.557,23 €	1.333.551,57 €	76.227					
<b>INTRODUCTION PHASE</b>																					
INTRODUCTION PHASE	STR Y	1	STR M	3	END Y	1	END M	5	TOTAL M	2	BREAK P	0	STR T M TOT	0	END M	2	BASE AMOUNT:	2 €	CHARGE PER MINUTE	1,58 €	
	CARS:	5	ACCONT:	7	LENGTH:	1,25	FEEL PER CAR:	400 €	FEEL PER ACC:	60 €	RETURN %:	30,0%									
	DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	max minutes possible	C	A		
	MTW---	3		5		1		3		3		353,61 €	1.060,84 €	13	207	2070	4	7			
	---TF--	2			1		3		4		3	380,81 €	761,63 €	14	223	1290	3	4			
	---SS--	2			2		5		6		5	598,42 €	1.196,84 €	22	351	1290	3	4			
	ITALY	KW COST	0,2161 €										3.019,31 €	111	EARN FROM CARS	3.019,31 €					
	VAT	CAR MNTN	- €										13.128,61 €	483	EARN FROM ACCO	- €					
		22 MONTHS											26.257,22 €	966	TOTAL FROM CAR	26.257,22 €					
		2 CAR WORK	- €											5.251,44 €		TOTAL FROM ACCO	- €				
<b>TRACK &amp; CAR INFO</b>																					
TRACK & CAR INFO	COST OF 1 CAR		30.000,00 €	COST OF 1 ACCUMULATOR CONTAINER		6.500,00 €	TO		TC	TT	INCOME AFTER TRACK PAYMENT AND TAX PER CAR		3.835,29 €		TRACK PROFIT	498,25 €					
	MTW---		10	15		24	15		24	9	INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER		- €		TRACK PROFIT PER MONTH	249,12 €					
	---TF--										INCOME PER CAR PER MONTH		1.917,64 €		TRACK PR PER MONTH/CAR	49,82 €					
	---SS--										INCOME PER ACCU PER MONTH		- €		CAR DEPRECIATION MONTH	16					
															ACC DEPRECIATION MONTH	#ΔΙΑΡ/!0					

GROWTH PHASE 1															
STRT Y	1	STRT M	5	END Y	1	END M	9	TOTAL M	4	BREAK P	0	STRT M TOT	2	END M	6
CARS:	5	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €
TYPE DAY	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	
MTW---	3	1	4	5	10	14	19	25	4	489,62 €	1.468,85 €	18	287	2070	
---TF--	2	2	5	6		6		5	5	625,62 €	1.251,25 €	23	367	1290	
---SS	2	3	9	11		10		9	9	1.115,24 €	2.230,48 €	41	654	1290	
VAT ITALY	22 MONTHS	4 CAR WORK	- €	TOTAL WRK	- €	KW COST	0,2161 €	CAR MNTN	- €	TOTAL SUM PER WEEK	4.950,58 €	182	EARN FROM CARS	4.766,57 €	
										TOTAL SUM PER MONTH	21.526,19 €	791	EARN FROM ACCO	184,01 €	
										TOTAL SUM PERIOD 1	86.104,77 €	3164	TOTAL FROM CAR	82.904,28 €	
										EARNINGS PER CAR	16.580,86 €		TOTAL FROM ACCO	3.200,49 €	
										457,21 €					
										TOTAL INCOME AFTER TAXES	67.161,72 €		TRACK INCOME AFTER TAX	10.468,52 €	
										TOTAL INCOME PER CAR AFTER TAXES	15.917,62 €		TRACK INCOME PER MONTH	2.617,13 €	
										TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	438,92 €		TRACK INCOME PER CAR	2.093,70 €	
													-/- PER CAR/MONTH	523,43 €	
										INCOME AFTER TRACK PAYMENT AND TAX	56.693,20 €		ELECTRICITY COSTS	1.611,89 €	
										INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	14.173,30 €		MAINTENANCE COSTS	- €	
										INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	11.338,64 €		TOTAL COSTS	1.611,89 €	
										INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.834,66 €				
													TRACK PROFIT	8.856,63 €	
													TRACK PROFIT PER MONTH	2.214,16 €	
													TRACK PR PER MONTH/CAR	442,83 €	
GROWTH PHASE 2															
STRT Y	1	STRT M	9	END Y	2	END M	2	TOTAL M	5	BREAK P	1	STRT M TOT	6	END M	11
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €
TYPE DAY	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	
MTW---	3	2	5	6	10	14	19	25	5	625,62 €	1.876,87 €	23	367	3150	
---TF--	2	2	6	7		6		6	6	734,43 €	1.468,85 €	27	431	1950	
---SS	2	5	13			16		15	13	1.686,46 €	3.372,92 €	62	989	1950	
VAT ITALY	22 MONTHS	5 CAR WORK	- €	TOTAL WRK	- €	KW COST	0,2161 €	CAR MNTN	- €	TOTAL SUM PER WEEK	6.718,65 €	247	EARN FROM CARS	6.210,78 €	
										TOTAL SUM PER MONTH	29.214,12 €	1074	EARN FROM ACCO	507,87 €	
										TOTAL SUM PERIOD 1	146.070,58 €	5370	TOTAL FROM CAR	135.029,04 €	
										EARNINGS PER CAR	19.289,86 €		TOTAL FROM ACCO	11.041,54 €	
										1.003,78 €					
										TOTAL INCOME AFTER TAXES	113.935,06 €		TRACK INCOME AFTER TAX	16.880,52 €	
										TOTAL INCOME PER CAR AFTER TAXES	18.325,37 €		TRACK INCOME PER MONTH	3.376,10 €	
										TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	953,59 €		TRACK INCOME PER CAR	2.411,50 €	
													-/- PER CAR/MONTH	482,30 €	
										INCOME AFTER TRACK PAYMENT AND TAX	97.054,54 €		ELECTRICITY COSTS	2.014,86 €	
										INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	19.410,91 €		MAINTENANCE COSTS	- €	
										INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	13.864,93 €		TOTAL COSTS	2.014,86 €	
										INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.772,99 €				
													TRACK PROFIT	14.865,65 €	
													TRACK PROFIT PER MONTH	2.973,13 €	
													TRACK PR PER MONTH/CAR	424,73 €	
GROWTH PHASE 2															
STRT Y	1	STRT M	9	END Y	2	END M	2	TOTAL M	5	BREAK P	1	STRT M TOT	6	END M	11
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €
TYPE DAY	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	
MTW---	3	2	5	6	10	14	19	25	5	625,62 €	1.876,87 €	23	367	3150	
---TF--	2	2	6	7		6		6	6	734,43 €	1.468,85 €	27	431	1950	
---SS	2	5	13			16		15	13	1.686,46 €	3.372,92 €	62	989	1950	
VAT ITALY	22 MONTHS	5 CAR WORK	- €	TOTAL WRK	- €	KW COST	0,2161 €	CAR MNTN	- €	TOTAL SUM PER WEEK	6.718,65 €	247	EARN FROM CARS	6.210,78 €	
										TOTAL SUM PER MONTH	29.214,12 €	1074	EARN FROM ACCO	507,87 €	
										TOTAL SUM PERIOD 1	146.070,58 €	5370	TOTAL FROM CAR	135.029,04 €	
										EARNINGS PER CAR	19.289,86 €		TOTAL FROM ACCO	11.041,54 €	
										1.003,78 €					
										TOTAL INCOME AFTER TAXES	113.935,06 €		TRACK INCOME AFTER TAX	16.880,52 €	
										TOTAL INCOME PER CAR AFTER TAXES	18.325,37 €		TRACK INCOME PER MONTH	3.376,10 €	
										TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	953,59 €		TRACK INCOME PER CAR	2.411,50 €	
													-/- PER CAR/MONTH	482,30 €	
										INCOME AFTER TRACK PAYMENT AND TAX	97.054,54 €		ELECTRICITY COSTS	2.014,86 €	
										INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	19.410,91 €		MAINTENANCE COSTS	- €	
										INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	13.864,93 €		TOTAL COSTS	2.014,86 €	
										INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.772,99 €				
													TRACK PROFIT	14.865,65 €	
													TRACK PROFIT PER MONTH	2.973,13 €	
													TRACK PR PER MONTH/CAR	424,73 €	

Maturity 1														
STRT Y	2	STRT M	2	END Y	2	END M	10	TOTAL M	8	BREAK P	0	STRT M TOT		
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEES PER CAR:	400 €	FEES PER ACC:	60 €	RETURN %:	30,0%	END M	19	
TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	2.366,49 €	users	base amount:	2 €	CHARGE PER MINUTI	1,58 €
DAY	AVLBL DT	5	10	14				PROFIT TOTAL	2.121,68 €	minutes used				
MTW---	3	2	6	8	7	6	788,83 €	29	463	3150	4	7		
---TF--	2	3	8	10	9	8	1.060,84 €	39	622	1950	3	4		
---SS	2	8	22	28	25	22	2.883,31 €	106	1691	1950	3	4		
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €			TOTAL SUM PER WEEK	10.254,78 €	377	EARN FROM CARS	7.353,22 €		
		22 MONTHS		8 CAR WORK	- €			TOTAL SUM PER MONTH	44.589,97 €	1639	EARN FROM ACCO	2.901,55 €		
		TOTAL WRK	- €					TOTAL SUM PERIOD 1	356.719,74 €	13112	TOTAL FROM CAR	255.787,13 €		
								EARNINGS PER CAR	36.541,02 €		TOTAL FROM ACCO	100.932,62 €		
									9.175,69 €					
								TOTAL INCOME AFTER TAXES	278.241,40 €		TRACK INCOME AFTER TAX	55.792,42 €		
								TOTAL INCOME PER CAR AFTER TAXES	33.617,74 €		TRACK INCOME PER MONTH	6.974,05 €		
								TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	8.441,64 €		TRACK INCOME PER CAR	7.970,35 €		
										-/- PER CAR/MONTH	996,29 €			
								INCOME AFTER TRACK PAYMENT AND TAX	222.448,98 €		ELECTRICITY COSTS	3.223,78 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	27.806,12 €		MAINTENANCE COSTS	- €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	31.778,43 €		TOTAL COSTS	3.223,78 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.972,30 €					
										TRACK PROFIT	52.568,64 €			
										TRACK PROFIT PER MONTH	6.571,08 €			
										TRACK PR PER MONTH/CAR	938,73 €			
Maturity 2														
STRT Y	2	STRT M	10	END Y	3	END M	10	TOTAL M	12	BREAK P	1	STRT M TOT	19	
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEES PER CAR:	400 €	FEES PER ACC:	60 €	RETURN %:	30,0%	END M	31	
TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	2.040,08 €	users	base amount:	2 €	CHARGE PER MINUTI	1,58 €
DAY	AVLBL DT	5	10	14				PROFIT TOTAL	1.849,67 €	minutes used				
MTW---	3	2	5	7	6	5	680,03 €	25	399	3150	4	7		
---TF--	2	3	7	9	8	7	924,83 €	34	542	1950	3	4		
---SS	2	8	21	26	24	21	2.692,90 €	99	1579	1950	3	4		
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €			TOTAL SUM PER WEEK	9.275,54 €	341	EARN FROM CARS	6.754,80 €		
		22 MONTHS		12 CAR WORK	- €			TOTAL SUM PER MONTH	40.332,04 €	1483	EARN FROM ACCO	2.520,74 €		
		TOTAL WRK	- €					TOTAL SUM PERIOD 1	483.984,48 €	17796	TOTAL FROM CAR	352.455,88 €		
								EARNINGS PER CAR	50.350,84 €		TOTAL FROM ACCO	131.528,60 €		
									11.957,15 €					
								TOTAL INCOME AFTER TAXES	377.507,89 €		TRACK INCOME AFTER TAX	71.732,37 €		
								TOTAL INCOME PER CAR AFTER TAXES	44.308,74 €		TRACK INCOME PER MONTH	5.977,70 €		
								TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	10.522,29 €		TRACK INCOME PER CAR	10.247,48 €		
										-/- PER CAR/MONTH	853,96 €			
								INCOME AFTER TRACK PAYMENT AND TAX	305.775,53 €		ELECTRICITY COSTS	4.835,67 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	25.481,29 €		MAINTENANCE COSTS	- €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	43.682,22 €		TOTAL COSTS	4.835,67 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.640,18 €					
										TRACK PROFIT	66.896,70 €			
										TRACK PROFIT PER MONTH	5.574,72 €			
										TRACK PR PER MONTH/CAR	796,39 €			
Maturity 2														
STRT Y	2	STRT M	10	END Y	3	END M	10	TOTAL M	12	BREAK P	1	STRT M TOT	19	
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEES PER CAR:	400 €	FEES PER ACC:	60 €	RETURN %:	30,0%	END M	31	
TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	2.040,08 €	users	base amount:	2 €	CHARGE PER MINUTI	1,58 €
DAY	AVLBL DT	5	10	14				PROFIT TOTAL	1.849,67 €	minutes used				
MTW---	3	2	5	7	6	5	680,03 €	25	399	3150	4	7		
---TF--	2	3	7	9	8	7	924,83 €	34	542	1950	3	4		
---SS	2	8	21	26	24	21	2.692,90 €	99	1579	1950	3	4		
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €			TOTAL SUM PER WEEK	9.275,54 €	341	EARN FROM CARS	6.754,80 €		
		22 MONTHS		12 CAR WORK	- €			TOTAL SUM PER MONTH	40.332,04 €	1483	EARN FROM ACCO	2.520,74 €		
		TOTAL WRK	- €					TOTAL SUM PERIOD 1	483.984,48 €	17796	TOTAL FROM CAR	352.455,88 €		
								EARNINGS PER CAR	50.350,84 €		TOTAL FROM ACCO	131.528,60 €		
									11.957,15 €					
								TOTAL INCOME AFTER TAXES	377.507,89 €		TRACK INCOME AFTER TAX	71.732,37 €		
								TOTAL INCOME PER CAR AFTER TAXES	44.308,74 €		TRACK INCOME PER MONTH	5.977,70 €		
								TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	10.522,29 €		TRACK INCOME PER CAR	10.247,48 €		
										-/- PER CAR/MONTH	853,96 €			
								INCOME AFTER TRACK PAYMENT AND TAX	305.775,53 €		ELECTRICITY COSTS	4.835,67 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	25.481,29 €		MAINTENANCE COSTS	- €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	43.682,22 €		TOTAL COSTS	4.835,67 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.640,18 €					
										TRACK PROFIT	66.896,70 €			
										TRACK PROFIT PER MONTH	5.574,72 €			
										TRACK PR PER MONTH/CAR	796,39 €			

Maturity 3																
STRT Y	3	STRT M	10	END Y	4	END M	10	TOTAL M	12	BREAK P	1	STRT M TOT	31	END M	43	
CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €	
TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)				16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY		PROFIT TOTAL		
DAY	AVLBL DT	5		10				19		25		users	minutes used	ax minutes possit		
MTW---		3		2		5		6		5		652,82 €	1.958,47 €	24	383	3150
---TF--		2		2		7		8		7		843,23 €	1.686,46 €	31	494	1950
---SS		2		8		20		24		23		2.556,89 €	5.113,79 €	94	1499	1950
VAT	ITALY		KW COST	0,2161 €		CAR MNTN	- €									
		22 MONTHS		12 CAR WORK		- €										
			TOTAL WRK	- €												
TOTAL SUM PER WEEK																
												8.758,72 €		322 EARN FROM CARS	6.509,99 €	
												38.084,80 €		1400 EARN FROM ACCO	2.248,73 €	
												457.017,60 €		16800 TOTAL FROM CAR	339.682,10 €	
TOTAL SUM PER MONTH																
												48.526,01 €				
												10.666,86 €				
TOTAL SUM PERIOD 1																
												356.473,73 €		TRACK INCOME AFTER TAX	65.422,12 €	
												42.702,89 €		TRACK INCOME PER MONTH	5.451,84 €	
												9.386,84 €		TRACK INCOME PER CAR	9.346,02 €	
														-// PER CAR/MONTH	778,83 €	
EARNINGS PER ACCUMULATOR CONTAINER																
												291.051,61 €		ELECTRICITY COSTS	4.835,67 €	
												24.254,30 €		MAINTENANCE COSTS	- €	
												41.578,80 €		TOTAL COSTS	4.835,67 €	
INCOME AFTER TRACK PAYMENT AND TAX																
												3.464,90 €		TRACK PROFIT	60.586,45 €	
														TRACK PROFIT PER MONTH	5.048,87 €	
														TRACK PR PER MONTH/CAR	721,27 €	
INCOME AFTER TRACK PAYMENT AND TAX PER CAR																
												30.903,79 €				
												6.793,19 €				
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER																
												2.575,32 €		CAR DEPRECIATION MONTH	12	
												566,10 €		ACC DEPRECIATION MONTH	12	
Maturity 4																
STRT Y	4	STRT M	10	END Y	5	END M	10	TOTAL M	12	BREAK P	1	STRT M TOT	43	END M	55	
CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €	
TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)				16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY		PROFIT TOTAL		
DAY	AVLBL DT	5		10				19		25		users	minutes used	ax minutes possit		
MTW---		3		2		5		6		5		598,42 €	1.795,27 €	22	351	3150
---TF--		2		2		6		7		6		761,63 €	1.523,26 €	28	447	1950
---SS		2		6		17		21		19		2.148,88 €	4.297,76 €	79	1260	1950
VAT	ITALY		KW COST	0,2161 €		CAR MNTN	- €									
		22 MONTHS		12 CAR WORK		- €										
			TOTAL WRK	- €												
TOTAL SUM PER WEEK																
												7.616,28 €		280 EARN FROM CARS	6.183,58 €	
												33.117,22 €		1217 EARN FROM ACCO	1.432,70 €	
												397.406,61 €		14604 TOTAL FROM CAR	322.650,39 €	
TOTAL SUM PER MONTH																
												46.092,91 €				
TOTAL SUM PERIOD 1																
												6.796,02 €				
EARNINGS PER ACCUMULATOR CONTAINER																
												309.977,16 €		TRACK INCOME AFTER TAX	51.473,15 €	
												40.561,76 €		TRACK INCOME PER MONTH	4.289,43 €	
												5.980,50 €		TRACK INCOME PER CAR	7.353,31 €	
														-// PER CAR/MONTH	612,78 €	
TOTAL INCOME AFTER TAXES																
												258.504,01 €		ELECTRICITY COSTS	4.835,67 €	
												21.542,00 €		MAINTENANCE COSTS	- €	
												36.929,14 €		TOTAL COSTS	4.835,67 €	
TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES																
												3.077,43 €		TRACK PROFIT	46.637,48 €	
														TRACK PROFIT PER MONTH	3.886,46 €	
														TRACK PR PER MONTH/CAR	555,21 €	
INCOME AFTER TRACK PAYMENT AND TAX PER CAR																
												29.982,40 €				
												4.420,66 €				
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER																
												2.498,53 €		CAR DEPRECIATION MONTH	13	
												368,39 €		ACC DEPRECIATION MONTH	18	

END PHASE	END PHASE																	
	STRT Y	5	STRT M	10	END Y	6	END M	3	TOTAL M	5	BREAK P	1	STRT M TOT	55	END M	60		
	CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €
	DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	users	minutes used	max minutes possit	c A	
	MTW---	3			1		4		4		4		462,42 €	1.387,25 €	17	271	3150	4 7
	---TF--	2			2		5		6		5		598,42 €	1.196,84 €	22	351	1950	3 4
	---SS	2			4		11		14		13		1.468,85 €	2.937,71 €	54	861	1950	3 4
	ITALY																	
	VAT	22	MONTHS	5	CAR WORK	-	€	TOTAL WRK	-	€								
TRACK & CAR INFO																		
				COST OF 1 CAR		30.000,00 €												
				COST OF 1 ACCUMULATOR CONTAINER		6.500,00 €												
				TO	TC	TT												
				10	24	14												
				15	24	9												
				15	24	9												
INCOME																		
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# BIG KART ROZZANO MILANO

TOTAL																		END PHASE		9								
PHASES		INTRO		3		GROW 1		4		GROW 2		8		MAT 1		10		MAT 2		12		MAT 3		14		END PHASE		9
	MONTHS	TOTAL INCOME	STRT Y	STRT M	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK										
I G1 G2	3	45.417,90 €	0	9		0	12	30,0%	35.425,96 €	3.152,02 €	30.678,17 €	7.669,54 €	- €	30.678,17 €	1671	557	4	6	0									
	4	88.943,38 €	0	12		1	4	30,0%	69.375,84 €	10.845,06 €	56.403,09 €	14.100,77 €	- €	56.403,09 €	3268	817	4	6	1									
	8	267.776,36 €	1	4		1	12	30,0%	208.865,56 €	31.111,13 €	173.885,89 €	24.840,84 €	- €	173.885,89 €	9840	1230	7	11	0									
M1	10	513.316,87 €	1	12		2	10	30,0%	400.387,16 €	80.680,48 €	314.871,01 €	37.518,54 €	4.749,20 €	314.871,01 €	18870	1887	7	11	1									
M2	12	576.239,59 €	2	10		3	10	30,0%	449.466,88 €	87.517,26 €	356.146,81 €	43.107,77 €	4.944,77 €	356.146,81 €	21180	1765	7	11	1									
M3	14	614.324,39 €	3	10		4	12	30,0%	479.173,02 €	88.541,97 €	383.861,12 €	48.037,14 €	4.327,38 €	383.861,12 €	22582	1613	7	11	1									
D	9	259.733,61 €	4	12		5	9	30,0%	202.592,21 €	25.285,56 €	172.954,55 €	24.707,79 €	- €	172.954,55 €	9549	1061	7	11	1									
T	60	2.365.752,10 €							1.845.286,63 €	327.133,48 €	1.488.800,64 €	199.982,4 €	14.021,34 €	1.488.800,64 €	86960	1276												
MONTHLY																		YEARLY		9								
	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES													
0 1 2 3 4 5 6	3	15.139,30 €	1.050,67 €	1.050,67 €	2.556,51 €	- €	10.226,06 €	557	45.417,90 €	3.152,02 €	30.678,17 €	7.669,54 €	- €	30.678,17 €	1.671													
	12	29.726,65 €	3.496,35 €	3.496,35 €	3.245,13 €	- €	19.190,75 €	1.092	356.719,74 €	41.956,19 €	230.288,98 €	38.941,61 €	- €	230.288,98 €	13.108													
	12	50.779,73 €	7.938,89 €	7.938,89 €	3.725,26 €	464,44 €	31.185,73 €	1.867	609.356,80 €	95.266,69 €	374.228,81 €	44.703,17 €	5.573,33 €	374.228,81 €	22.400													
	12	47.330,02 €	7.131,66 €	7.131,66 €	3.565,47 €	394,90 €	29.302,19 €	1.740	567.960,28 €	85.579,90 €	351.626,31 €	42.785,59 €	4.738,84 €	351.626,31 €	20.876													
	12	43.880,31 €	6.324,43 €	6.324,43 €	3.431,22 €	309,10 €	27.418,65 €	1.613	526.563,76 €	75.893,12 €	329.023,81 €	41.174,69 €	3.709,18 €	329.023,81 €	19.356													
	9	28.859,29 €	2.809,51 €	2.809,51 €	2.745,31 €	- €	19.217,17 €	1.061	259.733,61 €	25.285,56 €	172.954,55 €	24.707,79 €	- €	172.954,55 €	9.549													
	T	60							2.365.752,10 €	327.133,48 €	1.488.800,64 €	199.982,40 €	14.021,34 €	1.488.800,64 €	86.960													
INTRODUCTION PHASE																		C		A								
INTRODUCTION PHASE	STRT Y	0	STRT M	9	END Y	0	END M	12	TOTAL M	3	BREAK P	0	STRT M TOT	0	END M	3												
	CARS:	4	ACCONT:	6	LENGTH:	1,25	FEES PER CAR:	400 €	FEES PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUTI:	1,58 €										
	DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)			16-22(AVG 19)	19		>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	max minutes possible	C	A									
MTW---	3		1	3				3		3	3	326,41 €	979,24 €	12	191	1740	4	7										
--TF--	2		1	3				4		4	3	435,22 €	870,43 €	16	255	1740	4	7										
---SS	2		2	6				8		7	6	816,03 €	1.632,06 €	30	479	1740	4	7										
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €							3.481,73 €	128 EARN FROM CARS	3.481,73 €														
		22 MONTHS	3	CAR WORK	- €							15.139,30 €	557 EARN FROM ACCO	- €														
				TOTAL WRK	- €							45.417,90 €	1671 TOTAL FROM CAR	45.417,90 €														
EARNINGS PER CAR																		C		A								
TOTAL INCOME AFTER TAXES																		TRACK INCOME AFTER TAX	4.747,79 €									
TOTAL INCOME PER CAR AFTER TAXES																		TRACK INCOME PER MONTH	1.582,60 €									
TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES																		TRACK INCOME PER CAR	1.186,95 €									
INCOME AFTER TRACK PAYMENT AND TAX																		/- PER CAR/MONTH	395,65 €									
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH																		ELECTRICITY COSTS	1.595,77 €									
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU																		MAINTENANCE COSTS	- €									
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH																		TOTAL COSTS	1.595,77 €									
INCOME AFTER TRACK PAYMENT AND TAX PER CAR																		TRACK PROFIT	3.152,02 €									
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER																		TRACK PROFIT PER MONTH	1.050,67 €									
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU																		TRACK PR PER MONTH/CAR	262,67 €									
INCOME AFTER TRACK PAYMENT AND TAX PER CAR																		CAR DEPRECIATION MONTH	12									
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR																		ACC DEPRECIATION MONTH	#DIAIP /0!									

GROWTH PHASE 1																		
GROWTH PHASE 1	STRT Y	0	STRT M	12	END Y	1	END M	4	TOTAL M	4	BREAK P	1	STRT M TOT	3	END M	7		
	CARS:	4	ACCONT:	6	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUTE	1,58 €
	TYPE DAY	AVLBL DT	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	
	MTW---	3		5	1	4		14	5	4	4	489,62 €	1.468,85 €	18	287	1740	4	7
	--TF--	2			2	5			7	6	5	680,03 €	1.360,05 €	25	399	1740	4	7
	---SS	2			3	9			11	10	9	1.142,44 €	2.284,88 €	42	670	1740	4	7
	VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €												
			22 MONTHS		4 CAR WORK	- €												
			TOTAL WRK	- €														
	TRACK & CAR INFO																	
GROWTH PHASE 2																		
	STRT Y	1	STRT M	4	END Y	1	END M	12	TOTAL M	8	BREAK P	0	STRT M TOT	7	END M	15		
	CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUTE	1,58 €
	TYPE DAY	AVLBL DT	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	
	MTW---	3		5	2	6		10	7	6	6	734,43 €	2.203,28 €	27	431	2820	4	6
	--TF--	2			2	7			8	7	7	843,23 €	1.686,46 €	31	494	2820	4	6
	---SS	2			6	15			18	17	15	1.904,07 €	3.808,14 €	70	1117	2820	4	6
	VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €												
			22 MONTHS		8 CAR WORK	- €												
			TOTAL WRK	- €														
	TRACK & CAR INFO																	
GROWTH PHASE 2																		
	STRT Y	1	STRT M	4	END Y	1	END M	12	TOTAL M	8	BREAK P	0	STRT M TOT	7	END M	15		
	CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUTE	1,58 €
	TYPE DAY	AVLBL DT	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	
	MTW---	3		5	2	6		10	7	6	6	734,43 €	2.203,28 €	27	431	2820	4	6
	--TF--	2			2	7			8	7	7	843,23 €	1.686,46 €	31	494	2820	4	6
	---SS	2			6	15			18	17	15	1.904,07 €	3.808,14 €	70	1117	2820	4	6
	VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €												
			22 MONTHS		8 CAR WORK	- €												
			TOTAL WRK	- €														
	TRACK & CAR INFO																	

Maturity 1													
STRT Y	1	STRT M	12	END Y	2	END M	10	TOTAL M	10	BREAK P	1	STRT M TOT	15
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
TYPE DAY	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used
MTW---	3	5	3	10	8	14	19	8	25			ax minutes possit	c
--TF--	2		4		9		11	9		1.033,64 €	3.100,91 €	38	606
---SS	2		9		24		30	28		1.224,05 €	2.448,09 €	45	718
										3.128,12 €	6.256,23 €	115	1834
VAT	ITALY	KW COST	0,2161 €										
		CAR MNTN	- €										
		22 MONTHS		10	CAR WORK	- €							
		TOTAL WRK	- €										
TRACK & CAR INFO													
		COST OF 1 CAR	30.000,00 €										
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
		TO	TC	TT									
MTW---	9	21	12										
--TF--	9	21	12										
---SS	9	21	12										
Maturity 2													
STRT Y	2	STRT M	10	END Y	3	END M	10	TOTAL M	12	BREAK P	1	STRT M TOT	25
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
TYPE DAY	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used
MTW---	3	5	3	10	7	14	9	8	25	924,83 €	2.774,50 €	34	542
--TF--	2		3		9		11	10		1.142,44 €	2.284,88 €	42	670
---SS	2		9		23		29	26		2.992,11 €	5.984,22 €	110	1755
VAT	ITALY	KW COST	0,2161 €										
		CAR MNTN	- €										
		22 MONTHS		12	CAR WORK	- €							
		TOTAL WRK	- €										
TRACK & CAR INFO													
		COST OF 1 CAR	30.000,00 €										
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
		TO	TC	TT									
MTW---	9	21	12										
--TF--	9	21	12										
---SS	9	21	12										
Maturity 2													
STRT Y	2	STRT M	10	END Y	3	END M	10	TOTAL M	12	BREAK P	1	STRT M TOT	25
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
TYPE DAY	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used
MTW---	3	5	3	10	7	14	9	8	25	924,83 €	2.774,50 €	34	542
--TF--	2		3		9		11	10		1.142,44 €	2.284,88 €	42	670
---SS	2		9		23		29	26		2.992,11 €	5.984,22 €	110	1755
VAT	ITALY	KW COST	0,2161 €										
		CAR MNTN	- €										
		22 MONTHS		12	CAR WORK	- €							
		TOTAL WRK	- €										
TRACK & CAR INFO													
		COST OF 1 CAR	30.000,00 €										
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
		TO	TC	TT									
MTW---	9	21	12										
--TF--	9	21	12										
---SS	9	21	12										

Maturity 3											
STRT Y	3	STRT M	10	END Y	4	END M	12	TOTAL M	14	BREAK P	1
CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%
TYPE DAY	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		
MTW---	3		2		7		8		7		
--TF--	2		3		8		10		9		
---SS	2		8		21		27		24		
VAT	ITALY	KW COST	0,2161 €								
		CAR MNTN	- €								
	22 MONTHS			14	CAR WORK	- €					
		TOTAL WRK	- €								
Track & Car Info											
		COST OF 1 CAR	30.000,00 €								
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
MTW---		TO	TC	TT							
--TF--		9	21	12							
---SS		9	21	12							
VAT	ITALY	KW COST	0,2161 €								
		CAR MNTN	- €								
	22 MONTHS			9	CAR WORK	- €					
		TOTAL WRK	- €								
End Phase											
STRT Y	4	STRT M	12	END Y	5	END M	9	TOTAL M	9	BREAK P	1
CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%
TYPE DAY	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		
MTW---	3		2		4		5		5		
--TF--	2		3		7		8		8		
---SS	2		5		13		16		14		
VAT	ITALY	KW COST	0,2161 €								
		CAR MNTN	- €								
	22 MONTHS			9	CAR WORK	- €					
		TOTAL WRK	- €								
Track & Car Info											
		COST OF 1 CAR	30.000,00 €								
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
MTW---		TO	TC	TT							
--TF--		9	21	12							
---SS		9	21	12							
MILANO EXPECTED INCOME											

# RIMINI - "MISANINO" KART TRACK

TOTAL																										
PHASES		INTRO	2	GROW 1	1	GROW 2	3	GROW 3	6	MAT 1	12	MAT 2	10	MAT 3	17		END PHASE	9								
	MONTHS	TOTAL INCOME	STRY	STRM	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK								
I G1 G2 G3 M1 M2 M3 E	2	28.622,74 €	0	12		1	2	35,0%	22.325,74 €	3.129,25 €	18.551,73 €	4.637,93 €	- €	18.551,73 €	1052	526	4	7	1							
	1	19.042,40 €	1	12		1	3	35,0%	14.853,07 €	2.856,20 €	11.674,50 €	2.918,62 €	- €	11.674,50 €	700	700	4	7	0							
	3	84.803,73 €	1	3		1	6	35,0%	66.146,91 €	13.544,28 €	51.635,49 €	8.605,92 €	- €	51.635,49 €	3117	1039	6	8	0							
	6	229.218,46 €	1	6		1	12	35,0%	178.790,40 €	34.722,37 €	142.133,76 €	15.792,64 €	- €	142.133,76 €	8424	1404	9	12	0							
	12	672.752,62 €	1	12		2	12	35,0%	524.747,04 €	127.952,93 €	392.925,58 €	38.906,98 €	3.563,56 €	392.925,58 €	24732	2061	9	12	1							
	10	742.771,88 €	2	12		3	10	35,0%	579.362,07 €	156.352,94 €	419.785,34 €	31.224,97 €	11.563,38 €	419.785,34 €	27310	2731	9	12	1							
	17	675.591,24 €	3	10		5	3	35,0%	526.961,17 €	105.515,98 €	415.964,76 €	46.218,31 €	- €	415.964,76 €	24837	1461	9	12	1							
	9	292.732,55 €	5	3		5	12	35,0%	228.331,39 €	38.134,58 €	187.295,40 €	20.810,60 €	- €	187.295,40 €	10764	1196	9	12	0							
T	60	2.745.535,62 €						2.141.517,78 €	482.208,54 €	1.639.966,56 €	169.116,0 €	15.126,94 €	1.639.966,56 €	100936	1390											
MONTHLY								YEARLY																		
	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES											
0	12	30.140,61 €	4.521,01 €	18.666,29 €	2.662,93 €	- €	18.666,29 €	1.108	361.687,33 €	54.252,10 €	223.995,47 €	31.955,11 €	- €	223.995,47 €	13.293											
1	12	56.062,72 €	10.662,74 €	32.743,80 €	3.242,25 €	296,96 €	32.743,80 €	2.061	672.752,62 €	127.952,93 €	392.925,58 €	38.906,98 €	3.563,56 €	392.925,58 €	24.732											
2	12	68.521,10 €	15.635,29 €	41.978,53 €	3.122,50 €	1.156,34 €	41.978,53 €	2.731	822.253,20 €	187.623,53 €	503.742,41 €	37.469,97 €	13.876,06 €	503.742,41 €	32.772											
3	12	39.740,66 €	6.206,82 €	24.468,52 €	2.718,72 €	- €	24.468,52 €	1.461	476.887,93 €	74.481,87 €	293.622,18 €	32.624,69 €	- €	293.622,18 €	17.532											
4	12	34.329,54 €	4.729,59 €	21.725,08 €	2.413,90 €	- €	21.725,08 €	1.262	411.954,53 €	56.755,05 €	260.700,95 €	28.966,77 €	- €	260.700,95 €	15.147											
T	60							2.745.535,62 €	501.065,49 €	1.674.986,60 €	169.923,52 €	17.439,62 €	- €	1.674.986,60 €	103.476											
INTRODUCTION PHASE																										
INTRODUCTION PHASE	STRY	0	STRM	12	END Y	1	END M	2	TOTAL M	2	BREAK P	1	STRM TOT	0	END M	2										
	CARS:	4	ACCTN:	7	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%			BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €								
	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	max minutes possible	C	A								
	DAY	AVLBL DT	5		10		14		19		25															
	MTWT---	4		1		3		3		3		326,41 €	1.305,65 €	12	191	660	2	2								
	---F--	1		1		3		4		4		408,02 €	408,02 €	15	239	870	2	3								
	---SS	2		2		6		8		7		788,83 €	1.577,66 €	29	463	1950	4	7								
	VAT	ITALY	KW COST	0,2161 €																						
			CAR MNTN	- €																						
			CAR WORK	- €																						
			TOTAL WRK	- €																						
TRACK & CAR INFO																										
TRACK & CAR INFO	COST OF 1 CAR			30.000,00 €			COST OF 1 ACCUMULATOR CONTAINER			6.500,00 €																
	TO	TC	TT																							
	16	23	7																							
	16	24	8																							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	INCOME AFTER TRACK PAYMENT AND TAX PER CAR												4.637,93 €			3.129,25 €										
	INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER												- €			1.564,63 €										
	INCOME PER CAR PER MONTH												2.318,97 €			CAR DEPRECIATION MONTH	13									
	INCOME PER ACCU PER MONTH												- €			ACC DEPRECIATION MONTH	#ΔΙΑΡ./!									

## RIMINI EXPECTED INCOME

GROWTH PHASE 1																			
GROWTH PHASE 1	STRT Y	1	STRT M	2	END Y	1	END M	3	TOTAL M	1	BREAK P	0	STRT M TOT	2	END M	3			
	CARS:	4	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%			BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €	
	DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	C	A
	MTWT--	4		1		3		4		4		3	408,02 €	1.632,06 €	15	239	660	2	2
	--F--	1		2		4		5		5		4	516,82 €	19	303	870	2	3	
	--SS	2		3		9		11		10		9	1.115,24 €	2.230,48 €	41	654	1950	4	7
	VAT	ITALY	KW COST	0,2161 €															
			CAR MNTN	- €															
			CAR WORK	- €															
			TOTAL WRK	- €															
TRACK & CAR INFO																			
COST OF 1 CAR 30.000,00 €																			
COST OF 1 ACCUMULATOR CONTAINER 6.500,00 €																			
TO TC TT																			
MTWT--																			
16 23 7																			
--F--																			
16 24 8																			
---SS																			
10 24 14																			
GROWTH PHASE 2																			
GROWTH PHASE 2	STRT Y	1	STRT M	3	END Y	1	END M	6	TOTAL M	3	BREAK P	0	STRT M TOT	3	END M	6			
	CARS:	6	ACCONT:	8	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%			BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €	
	DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	C	A
	MTWT--	4		2		4		5		5		4	544,02 €	2.176,08 €	20	319	840	2	2
	--F--	1		2		6		7		6		6	734,43 €	11.674,50 €	27	431	1080	2	3
	--SS	2		5		14		17		16		14	1.795,27 €	3.590,53 €	66	1053	2400	4	7
	VAT	ITALY	KW COST	0,2161 €															
			CAR MNTN	- €															
			CAR WORK	- €															
			TOTAL WRK	- €															
TRACK & CAR INFO																			
COST OF 1 CAR 30.000,00 €																			
COST OF 1 ACCUMULATOR CONTAINER 6.500,00 €																			
TO TC TT																			
MTWT--																			
16 23 7																			
--F--																			
16 24 8																			
---SS																			
10 24 14																			

RIMINI EXPECTED INCOME

GROWTH PHASE 3															
STRT Y	1	STRT M	6	END Y	1	END M	12	TOTAL M	6	BREAK P	0	STRT M TOT	6		
CARS:	9	ACCONT:	12	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €
DAY	TYPE AVLBL DT	<7MINS (AVG:5) 5	7-12 (AVG 10) 10	12-16 (AVG 14) 14	16-22(AVG 19) 19	>22 (AVG 25) 25						users	minutes used	ax minutes possit	C A
MTWT--		4	2	6	7	6	6	734,43 €	2.937,71 €		27	431	1260	2	2
---F--		1	3	7	9	8	7	952,04 €	952,04 €		35	558	1620	2	3
---SS		2	7	19	23	22	19	2.448,09 €	4.896,18 €		90	1436	3600	4	7
VAT	ITALY	22 MONTHS	6	CAR MNTN	- €	CAR WORK	- €	TOTAL WRK	- €						
TRACK & CAR INFO															
				COST OF 1 CAR	30.000,00 €										
				COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
MTWT--	TO	TC	TT												
---F--	16	23	7												
---SS	16	24	8												
MATURITY 1															
STRT Y	1	STRT M	12	END Y	2	END M	12	TOTAL M	12	BREAK P	1	STRT M TOT	12		
CARS:	9	ACCONT:	12	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €
DAY	TYPE AVLBL DT	<7MINS (AVG:5) 5	7-12 (AVG 10) 10	12-16 (AVG 14) 14	16-22(AVG 19) 19	>22 (AVG 25) 25						users	minutes used	ax minutes possit	C A
MTWT--		4	3	8	10	9	8	1.006,44 €	4.025,75 €		37	590	1260	2	2
---F--		1	4	11	13	12	11	1.360,05 €	1.360,05 €		50	798	1620	2	3
---SS		2	11	29	36	33	29	3.753,74 €	7.507,48 €		138	2201	3600	4	7
VAT	ITALY	22 MONTHS	12	CAR MNTN	- €	CAR WORK	- €	TOTAL WRK	- €						
TRACK & CAR INFO															
				COST OF 1 CAR	30.000,00 €										
				COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
MTWT--	TO	TC	TT												
---F--	16	23	7												
---SS	16	24	8												

## RIMINI EXPECTED INCOME

MATURITY 2																
STRT Y	2	STRT M	12	END Y	3	END M	10	TOTAL M	10	BREAK P	1	STRT M TOT	24	END M	34	
CARS:	9	ACCONT:	12	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €	
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL			C	A
MTWT--	DAY	AVLBL DT	5	10	14	19	25				users	minutes used	ax minutes possit			
----F--	1		4	10	12	10										
----SS	2		18	46	57	53	46									
VAT	ITALY	KW COST	0,2161 €													
		CAR MNTN	- €													
		MONTHS	22		10											
		CAR WORK	- €													
		TOTAL WRK	- €													
TRACK & CAR INFO																
													COST OF 1 CAR	30.000,00 €		
													COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €		
													TO	TC	TT	
MTWT--													16	23	7	
----F--													16	24	8	
----SS													10	24	14	
MATURITY 3																
STRT Y	3	STRT M	10	END Y	5	END M	3	TOTAL M	17	BREAK P	1	STRT M TOT	34	END M	51	
CARS:	9	ACCONT:	12	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	35,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €	
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL			C	A
MTWT--	DAY	AVLBL DT	5	10	14	19	25				users	minutes used	ax minutes possit			
----F--	1		2	6	7	7	6									
----SS	2		3	7	8	8	7									
VAT	ITALY	KW COST	0,2161 €													
		CAR MNTN	- €													
		MONTHS	22		17											
		CAR WORK	- €													
		TOTAL WRK	- €													
TRACK & CAR INFO																
													COST OF 1 CAR	30.000,00 €		
													COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €		
													TO	TC	TT	
MTWT--													16	23	7	
----F--													16	24	8	
----SS													10	24	14	

RIMINI EXPECTED INCOME

# STUTTGART KART TRACK KART-O-MANIA

GROWTH PHASE 1																					
STRY	1	STRM	11	END Y	2	END M	1	TOTAL M	2	BREAK P	0	STRM TOT	2	END M	4						
CARS:	4	ACCONT:	8	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €	C	A				
DAY	AVLBL DT	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	489,62 €	1.468,85 €	18	287	1800	3	6		
MTW---		3	1	4	5	5	4	4	5	5	680,03 €	1.360,05 €	25	399	1800	3	6				
--TF--		2	2	5	7	6															
---SS		2	5	12	15	14															
GERMANY																					
VAT	19	MONTHS	2	CAR WORK	- €	TOTAL WRK	- €	KW COST 0,3000 €													
TRACK & CAR INFO														TOTAL SUM PER WEEK							
COST OF 1 CAR 30.000,00 €														5.984,22 €	220	EARN FROM CARS	5.984,22 €				
COST OF 1 ACCUMULATOR CONTAINER 6.500,00 €														26.020,67 €	957	EARN FROM ACCO	- €				
TO TC TT														TOTAL SUM PER MONTH	52.041,34 €	TOTAL FROM CAR	52.041,34 €				
MTW---		11	23	12										EARNINGS PER CAR	13.010,34 €	TOTAL FROM ACCO	- €				
--TF--		11	23	12										TOTAL INCOME AFTER TAXES	42.153,49 €	TRACK INCOME AFTER TAX	8.486,05 €				
---SS		9	23	14										TOTAL INCOME PER CAR AFTER TAXES	12.750,13 €	TRACK INCOME PER MONTH	4.243,02 €				
GERMANY														TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	- €	TRACK INCOME PER CAR	2.121,51 €				
VAT	19	MONTHS	7	CAR WORK	- €	TOTAL WRK	- €	INCOME AFTER TRACK PAYMENT AND TAX													
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH														33.667,44 €	ELECTRICITY COSTS	1.342,62 €					
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU														16.833,72 €	MAINTENANCE COSTS	- €					
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH														8.416,86 €	TOTAL COSTS	1.342,62 €					
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH														4.208,43 €	TRACK PROFIT	7.143,43 €					
TO TC TT														TRACK PROFIT PER MONTH	3.571,71 €						
MTW---		11	23	12										TRACK PR PER MONTH/CAR	892,93 €						
GERMANY														INCOME AFTER TRACK PAYMENT AND TAX PER CAR							
VAT	19	MONTHS	7	CAR WORK	- €	TOTAL WRK	- €	INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER													
INCOME PER CAR PER MONTH														8.416,86 €	CAR DEPRECIATION MONTH	8					
INCOME PER ACCU PER MONTH														- €	ACC DEPRECIATION MONTH	#AIAIP/0!					
GROWTH PHASE 2																					
STRY	2	STRM	1	END Y	2	END M	8	TOTAL M	7	BREAK P	0	STRM TOT	4	END M	11						
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €	C	A				
DAY	AVLBL DT	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	680,03 €	2.040,08 €	25	399	2610	3	6		
MTW---		3	2	5		7	6	5													
--TF--		2	3	7		8	8	7													
---SS		2	6	17		21	19	17													
GERMANY														TOTAL SUM PER WEEK							
VAT	19	MONTHS	7	CAR WORK	- €	TOTAL WRK	- €	KW COST 0,3000 €													
TO TC TT														8.078,70 €	297	EARN FROM CARS	8.078,70 €				
MTW---		11	23	12										35.127,91 €	1291	EARN FROM ACCO	- €				
--TF--		11	23	12										245.895,34 €	9037	TOTAL FROM CAR	245.895,34 €				
---SS		9	23	14										35.127,91 €	- €	TOTAL FROM ACCO	- €				
GERMANY														EARNINGS PER CAR							
VAT	19	MONTHS	7	CAR WORK	- €	TOTAL WRK	- €	EARNINGS PER ACCUMULATOR CONTAINER													
INCOME AFTER TRACK PAYMENT AND TAX														199.175,23 €	TRACK INCOME AFTER TAX	35.532,57 €					
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH														32.668,95 €	TRACK INCOME PER MONTH	5.076,08 €					
INCOME AFTER TRACK PAYMENT AND TAX PER CAR														- €	TRACK INCOME PER CAR	5.076,08 €					
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH															725,15 €						
INCOME AFTER TRACK PAYMENT AND TAX														163.642,66 €	ELECTRICITY COSTS	4.699,17 €					
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH														23.377,52 €	MAINTENANCE COSTS	- €					
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU														23.377,52 €	TOTAL COSTS	4.699,17 €					
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH														3.339,65 €							
TO TC TT														TRACK PROFIT							
MTW---		11	23	12										30.833,40 €							
--TF--		11	23	12										4.404,77 €							
---SS		9	23	14										629,25 €							
GERMANY														INCOME AFTER TRACK PAYMENT AND TAX PER CAR							
VAT	19	MONTHS	7	CAR WORK	- €	TOTAL WRK	- €	INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER													
INCOME PER CAR PER MONTH														23.377,52 €	CAR DEPRECIATION MONTH	9					
INCOME PER ACCU PER MONTH														- €	ACC DEPRECIATION MONTH	#AIAIP/0!					



Maturity 3																			
Maturity 3	STRT Y	4	STRT M	7	END Y	5	END M	10	TOTAL M	15	BREAK P	1	STRT M TOT	34	END M	49			
	CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €	
	DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)			PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	C A	
	MTW---	DAY	AVLBL DT	5		10		14		19		25							
	MTW---	3		2		6		7		6		6		734,43 €	2.203,28 €	27	431	2610	3 6
	--TF--			2		3		7		9		8		924,83 €	1.849,67 €	34	542	2610	3 6
	---SS			2		8		20		25		23		2.584,10 €	5.168,19 €	95	1515	3600	3 9
	VAT	GERMANY	KW COST	0,3000 €		CAR MNTN	- €												
			19 MONTHS			15 CAR WORK	- €												
			TOTAL WRK	- €															
TRACK & CAR INFO																			
COST OF 1 CAR 30.000,00 €																			
COST OF 1 ACCUMULATOR CONTAINER 6.500,00 €																			
TO TC TT																			
MTW---																			
11 23 12																			
--TF--																			
---SS																			
9 23 14																			
End Phase																			
End Phase	STRT Y	5	STRT M	10	END Y	6	END M	9	TOTAL M	11	BREAK P	1	STRT M TOT	49	END M	60			
	CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €	
	DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)		12-16 (AVG 14)		14		16-22(AVG 19)		25		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	
	MTW---	DAY	AVLBL DT	5		10		14		19		5		598,42 €	1.795,27 €	22	351	2610	3 6
	MTW---	3		2		5		6		5		5		761,63 €	1.523,26 €	28	447	2610	3 6
	--TF--			2		2		6		7		6							
	---SS			2		5		14		17		16		1.795,27 €	3.590,53 €	66	1053	3600	3 9
	VAT	GERMANY	KW COST	0,3000 €		CAR MNTN	- €												
			19 MONTHS			11 CAR WORK	- €												
			TOTAL WRK	- €															
TRACK & CAR INFO																			
COST OF 1 CAR 30.000,00 €																			
COST OF 1 ACCUMULATOR CONTAINER 6.500,00 €																			
TO TC TT																			
MTW---																			
11 23 12																			
--TF--																			
---SS																			
9 23 14																			

#### WACKERSDORF EXPECTED INCOME

# WACKERSDORF

WACKERSDORF																													
PHASES		INTRO		3		GROW 1		2		GROW 2		7		TOTAL															
I	MONTHS	TOTAL INCOME	STRY	STRM	END Y	END M	RETURN %	INCOME AFTER TAX		TRACK PROFIT	INCOME AFTER TAX & TRACK		INCOME PER CAR	INCOME PER ACCUMULATOR		PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK								
I G1	3	41.869,63 €	1	4		1	7	30,0%	33.914,40 €	3.153,09 €	29.620,08 €	5.659,70 €	1.163,55 €	29.620,08 €	1539	513	4	6	0										
	2	40.213,76 €	1	7		1	9	30,0%	32.573,15 €	9.011,13 €	22.801,20 €	3.627,67 €	1.381,75 €	22.801,20 €	1478	739	4	6	0										
G2	7	207.810,54 €	1	9		2	4	30,0%	168.326,54 €	24.455,10 €	141.208,58 €	14.010,68 €	4.792,64 €	141.208,58 €	7637	1091	7	9	1										
	8	363.343,19 €	2	4		2	12	30,0%	294.307,98 €	58.529,12 €	232.735,59 €	17.431,72 €	12.301,51 €	232.735,59 €	13360	1670	7	9	0										
M1	10	421.061,77 €	2	12		3	10	30,0%	341.060,03 €	65.113,92 €	272.142,02 €	20.675,93 €	14.156,72 €	272.142,02 €	15480	1548	7	9	1										
	12	472.630,01 €	3	10		4	10	30,0%	382.830,30 €	70.204,18 €	308.061,21 €	24.624,96 €	15.076,28 €	308.061,21 €	17376	1448	7	9	1										
M2	12	411.599,70 €	4	10		5	10	30,0%	333.395,76 €	55.373,82 €	273.457,03 €	23.887,64 €	11.804,84 €	273.457,03 €	15132	1261	7	9	1										
	6	163.220,57 €	5	10		6	4	30,0%	132.208,66 €	17.340,15 €	112.586,06 €	11.375,01 €	3.662,33 €	112.586,06 €	6000	1000	7	9	1										
T	60	2.121.749,17 €							1.718.616,83 €	303.180,51 €	1.392.611,78 €	121.293,3 €	64.339,62 €	1.392.611,78 €	78002	1159													
MONTHLY																													
YEARLY																													
0	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES														
1	8	21.393,13 €	2.830,62 €	14.117,41 €	1.911,49 €	574,91 €	14.117,41 €	786	171.145,05 €	22.644,98 €	112.939,24 €	15.291,95 €	4.599,29 €	112.939,24 €	6.290														
	2	40.174,34 €	6.041,96 €	26.118,85 €	2.119,82 €	1.253,35 €	26.118,85 €	1.477	482.092,07 €	72.503,46 €	313.426,20 €	25.437,82 €	15.040,16 €	313.426,20 €	17.724														
3	12	41.652,79 €	6.401,22 €	26.957,13 €	2.065,01 €	1.389,12 €	26.957,13 €	1.531	499.833,43 €	76.814,62 €	323.485,56 €	24.780,09 €	16.669,44 €	323.485,56 €	18.376														
	12	38.538,19 €	5.644,37 €	25.191,15 €	2.041,84 €	1.210,92 €	25.191,15 €	1.417	462.458,29 €	67.732,46 €	302.293,85 €	24.502,07 €	14.531,04 €	302.293,85 €	17.002														
5	12	33.117,22 €	4.327,07 €	22.117,46 €	1.974,84 €	921,51 €	22.117,46 €	1.218	397.406,61 €	51.924,90 €	265.409,55 €	23.698,03 €	11.058,15 €	265.409,55 €	14.610														
	4	27.203,43 €	2.890,02 €	18.764,34 €	1.895,83 €	610,39 €	18.764,34 €	1.000	108.813,72 €	11.560,10 €	75.057,38 €	7.583,34 €	2.441,56 €	75.057,38 €	4.000														
T	60								2.121.749,17 €	303.180,51 €	1.392.611,78 €	121.293,31 €	64.339,62 €	1.392.611,78 €	78.002														
INTRODUCTION PHASE																													
STRY	1	STRM	4	END Y	1	END M	7	TOTAL M	3	BREAK P	0	STRT M TOT	0	END M	3														
CARS:	4	ACCONT:	6	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTE:	1,58 €														
DAY	AVLBL DT	TYPE	<7MIN(S AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	max minutes possible	C	A													
MTW---	3		5	1	2	3	14	2	2	272,01 €	816,03 €	10	160	1440	3	6													
--TF--	2			1	3	4	14	3	435,22 €	870,43 €	16	255	600	2	2														
--SS--	2			2	6	7	19	6	761,63 €	1.523,26 €	28	447	600	2	2														
GERMANY	VAT	KW COST	0,3000 €	CAR MNTN	- €	TOTAL SUM PER WEEK											118	EARN FROM CARS	2.453,21 €										
		19	MONTHS	3	CAR WORK	- €	TOTAL SUM PER MONTH											513	EARN FROM ACCO	756,51 €									
					TOTAL WRK	- €	TOTAL SUM PERIOD 1											1539	TOTAL FROM CAR	32.001,20 €									
EARNINGS PER CAR																													
EARNINGS PER ACCUMULATOR CONTAINER																													
TOTAL INCOME AFTER TAXES																													
TOTAL INCOME PER CAR AFTER TAXES																													
TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES																													
INCOME AFTER TRACK PAYMENT AND TAX																													
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH																													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU																													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH																													
2.468,34 €																													
TRACK PROFIT																													
TRACK PROFIT PER MONTH																													
TRACK PR PER MONTH/CAR																													
3.153,09 €																													
1.051,03 €																													
262,76 €																													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR													5.659,70 €	1.163,55 €															
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER																													
INCOME PER CAR PER MONTH																													
1.886,57 €																													
CAR DEPRECIATION MONTH																													
387,85 €																													
ACC DEPRECIATION MONTH																													
17																													
INTRODUCTION PHASE																													

GROWTH PHASE 1														
STRT Y	1	STRT M	7	END Y	1	END M	9	TOTAL M	2	BREAK P	0	STRT M TOT	3	
CARS:	4	ACCONT:	6	LENGTH:	1,25	FEE PER CAR:	- €	FEE PER ACC:	- €	RETURN %:	30,0%	BASE AMOUNT:	2 €	
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	c	a	
MTW---	DAY	AVLBL DT	5	10	14	19	3	435,22 €	1.305,65 €	16	255	1440	3	6
--TF--	2	2	5	6	5	5	5	598,42 €	1.196,84 €	22	351	600	2	2
---SS	2	3	8	10	9	8	8	1.060,84 €	2.121,68 €	39	622	600	2	2
GERMANY	KW COST	0,3000 €					TOTAL SUM PER WEEK	4.624,17 €	170	EARN FROM CARS	2.942,82 €			
VAT	CAR MNTN	- €					TOTAL SUM PER MONTH	20.106,88 €	739	EARN FROM ACCO	1.681,35 €			
	19 MONTHS						TOTAL SUM PERIOD 1	40.213,76 €	1478	TOTAL FROM CAR	25.592,06 €			
	2 CAR WORK	- €					EARNINGS PER CAR	6.398,02 €		TOTAL FROM ACCO	14.621,70 €			
	TOTAL WRK	- €					EARNINGS PER ACCUMULATOR CONTAINER	2.436,95 €						
TRACK & CAR INFO							TOTAL INCOME AFTER TAXES	32.573,15 €		TRACK INCOME AFTER TAX	9.771,94 €			
							TOTAL INCOME PER CAR AFTER TAXES	6.270,05 €		TRACK INCOME PER MONTH	4.885,97 €			
							TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	2.388,21 €		TRACK INCOME PER CAR	2.442,99 €			
							INCOME AFTER TRACK PAYMENT AND TAX	22.801,20 €		-// PER CAR/MONTH	1.221,49 €			
							INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	11.400,60 €		ELECTRICITY COSTS	760,82 €			
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	5.700,30 €		MAINTENANCE COSTS	- €			
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.850,15 €		TOTAL COSTS	760,82 €			
TO	TC	TT					INCOME AFTER TRACK PAYMENT AND TAX PER CAR	3.627,67 €		TRACK PROFIT	9.011,13 €			
MTW---	10	24	14				INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	1.381,75 €		TRACK PROFIT PER MONTH	4.505,56 €			
--TF--	15	24	9				INCOME PER CAR PER MONTH	1.813,84 €		TRACK PR PER MONTH/CAR	1.126,39 €			
---SS	15	24	9				INCOME PER ACCU PER MONTH	690,88 €		CAR DEPRECIATION MONTH	17			
										ACC DEPRECIATION MONTH	10			
GROWTH PHASE 2														
STRT Y	1	STRT M	9	END Y	2	END M	4	TOTAL M	7	BREAK P	1	STRT M TOT	5	
CARS:	7	ACCONT:	9	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	c	a	
MTW---	DAY	AVLBL DT	5	10	14	19	5	625,62 €	1.876,87 €	23	367	2250	3	6
--TF--	2	2	6	8	7	6	6	816,03 €	1.632,06 €	30	479	960	2	2
---SS	2	5	13	16	15	13	13	1.659,26 €	3.318,52 €	61	973	960	2	2
GERMANY	KW COST	0,3000 €					TOTAL SUM PER WEEK	6.827,45 €		EARN FROM CARS	4.741,93 €			
VAT	CAR MNTN	- €					TOTAL SUM PER MONTH	29.687,22 €		EARN FROM ACCO	2.085,52 €			
	19 MONTHS						TOTAL SUM PERIOD 1	207.810,54 €		TOTAL FROM CAR	144.332,41 €			
	7 CAR WORK	- €					EARNINGS PER CAR	20.618,92 €		TOTAL FROM ACCO	63.478,13 €			
	TOTAL WRK	- €					EARNINGS PER ACCUMULATOR CONTAINER	7.053,13 €						
TRACK & CAR INFO							TOTAL INCOME AFTER TAXES	168.326,54 €		TRACK INCOME AFTER TAX	27.117,96 €			
							TOTAL INCOME PER CAR AFTER TAXES	19.175,59 €		TRACK INCOME PER MONTH	3.873,99 €			
							TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	6.559,41 €		TRACK INCOME PER CAR	3.873,99 €			
							INCOME AFTER TRACK PAYMENT AND TAX	141.208,58 €		-// PER CAR/MONTH	553,43 €			
							INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	20.172,65 €		ELECTRICITY COSTS	2.662,86 €			
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	20.172,65 €		MAINTENANCE COSTS	- €			
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.881,81 €		TOTAL COSTS	2.662,86 €			
TO	TC	TT					INCOME AFTER TRACK PAYMENT AND TAX PER CAR	14.010,68 €		TRACK PROFIT	24.455,10 €			
MTW---	10	24	14				INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	4.792,64 €		TRACK PROFIT PER MONTH	3.493,59 €			
--TF--	15	24	9				INCOME PER CAR PER MONTH	2.001,53 €		TRACK PR PER MONTH/CAR	499,08 €			
---SS	15	24	9				INCOME PER ACCU PER MONTH	684,66 €		CAR DEPRECIATION MONTH	15			
										ACC DEPRECIATION MONTH	10			

## WACKERSDORF EXPECTED INCOME

## WACKERSDORF EXPECTED INCOME

#### WACKERSDORF EXPECTED INCOME

## WACKERSDORF EXPECTED INCOME



#### KERPEN EXPECTED INCOME

# MICHAEL SCHUMACHER KART & EVENT CENTER

GROWTH PHASE 1															
STRY	1	STRM	11	END Y	2	END M	1	TOTAL M	2	BREAK P	0	STRM TOT	2	END M	4
CARS:	5	ACCONT:	8	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	c	a		
-TW--	DAY	AVLBL DT	5	10	14	19	5	680,03 €	1.360,05 €	25	399	1410	3	4	
--TF--	2	2	5	7	9	8	979,24 €	1.958,47 €	36	574	1410	3	4		
---SS	2	5	13	16	15	13	1.713,66 €	3.427,33 €	63	1005	1890	3	6		
GERMANY															
VAT	19 MONTHS	2	CAR WORK	- €	TOTAL WRK	- €	TOTAL SUM PER WEEK	6.745,85 €	248	EARN FROM CARS	6.388,23 €				
							TOTAL SUM PER MONTH	29.332,39 €	1078	EARN FROM ACCO	357,62 €				
							TOTAL SUM PERIOD 1	58.664,79 €	2156	TOTAL FROM CAR	55.554,76 €				
							EARNINGS PER CAR	11.110,95 €		TOTAL FROM ACCO	3.110,02 €				
							EARNINGS PER ACCUMULATOR CONTAINER	388,75 €							
							TOTAL INCOME AFTER TAXES	47.518,48 €		TRACK INCOME AFTER TAX	9.295,54 €				
							TOTAL INCOME PER CAR AFTER TAXES	10.888,73 €		TRACK INCOME PER MONTH	4.647,77 €				
							TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	380,98 €		TRACK INCOME PER CAR	1.859,11 €				
										-// PER CAR/MONTH	929,55 €				
							INCOME AFTER TRACK PAYMENT AND TAX	38.222,93 €		ELECTRICITY COSTS	1.029,34 €				
							INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	19.111,47 €		MAINTENANCE COSTS	- €				
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	7.644,59 €		TOTAL COSTS	1.029,34 €				
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.822,29 €							
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR	7.239,32 €		TRACK PROFIT	8.266,20 €				
							INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	253,29 €		TRACK PROFIT PER MONTH	4.133,10 €				
							INCOME PER CAR PER MONTH	3.619,66 €		TRACK PR PER MONTH/CAR	826,62 €				
							INCOME PER ACCU PER MONTH	126,65 €		CAR DEPRECIATION MONTH	9				
							ACC DEPRECIATION MONTH	52							
GROWTH PHASE 2															
STRY	2	STRM	1	END Y	2	END M	10	TOTAL M	9	BREAK P	0	STRM TOT	4	END M	13
CARS:	8	ACCONT:	14	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	c	a		
-TW--	DAY	AVLBL DT	5	10	14	19	7	897,63 €	1.795,27 €	33	526	2400	3	4	
--TF--	2	3	7	9	12	11	9	1.224,05 €	2.448,09 €	45	718	2400	3	4	
---SS	2	4	9	12	11	9				98	1563	3240	3	6	
GERMANY															
VAT	19 MONTHS	9	CAR WORK	- €	TOTAL WRK	- €	TOTAL SUM PER WEEK	9.574,75 €	352	EARN FROM CARS	9.154,88 €				
							TOTAL SUM PER MONTH	41.633,07 €	1530	EARN FROM ACCO	419,87 €				
							TOTAL SUM PERIOD 1	374.697,66 €	13770	TOTAL FROM CAR	358.266,60 €				
							EARNINGS PER CAR	44.783,32 €		TOTAL FROM ACCO	16.431,06 €				
							EARNINGS PER ACCUMULATOR CONTAINER	1.173,65 €							
							TOTAL INCOME AFTER TAXES	303.505,11 €		TRACK INCOME AFTER TAX	54.691,53 €				
							TOTAL INCOME PER CAR AFTER TAXES	40.752,83 €		TRACK INCOME PER MONTH	6.076,84 €				
							TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	1.068,02 €		TRACK INCOME PER CAR	6.836,44 €				
										-// PER CAR/MONTH	759,60 €				
							INCOME AFTER TRACK PAYMENT AND TAX	248.813,57 €		ELECTRICITY COSTS	4.632,04 €				
							INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	27.645,95 €		MAINTENANCE COSTS	- €				
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	31.101,70 €		TOTAL COSTS	4.632,04 €				
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.455,74 €							
							INCOME AFTER TRACK PAYMENT AND TAX PER CAR	29.737,84 €		TRACK PROFIT	50.059,49 €				
							INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	779,35 €		TRACK PROFIT PER MONTH	5.562,17 €				
							INCOME PER CAR PER MONTH	3.304,20 €		TRACK PR PER MONTH/CAR	695,27 €				
							INCOME PER ACCU PER MONTH	86,59 €		CAR DEPRECIATION MONTH	10				
							ACC DEPRECIATION MONTH	76							

Maturity 1																	
CARS:	8	ACCONT:	14	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	STRT M TOT	13	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	c	a				
-TW--	DAY	AVLBL DT	5	10	14	19	8	1.03,64 €	2.067,28 €	38	606	2400	3	4			
--TF--	2	3	8	10	14	13	12	1.496,06 €	2.992,11 €	55	877	2400	3	4			
---SS	2	10	25	31	29	25	3.264,12 €	6.528,24 €	120	1914	3240	3	6				
GERMANY																	
VAT	19 MONTHS	12 CAR WORK	- €	TOTAL WRK	- €	KW COST 0,3000 €	CAR MNTN - €	TOTAL SUM PER WEEK 11.587,63 €	EARN FROM CARS 426 9.970,91 €								
								TOTAL SUM PER MONTH 50.385,48 €	EARN FROM ACCO 1852 1.616,71 €								
								TOTAL SUM PERIOD 1 604.625,77 €	TOTAL FROM CAR 22224 520.268,08 €								
								EARNINGS PER CAR 65.033,51 €	TOTAL FROM ACCO 84.357,70 €								
								6.025,55 €									
TRACK & CAR INFO																	
														TRACK INCOME AFTER TAX 98.444,06 €			
														8.203,67 €			
														12.305,51 €			
														-// PER CAR/MONTH 1.025,46 €			
														ELECTRICITY COSTS 6.176,05 €			
														MAINTENANCE COSTS - €			
														TOTAL COSTS 6.176,05 €			
														TRACK PROFIT 92.268,01 €			
														TRACK PROFIT PER MONTH 7.689,00 €			
														TRACK PR PER MONTH/CAR 961,13 €			
Maturity 2																	
CARS:	8	ACCONT:	14	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	STRT M TOT	25	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)	PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	c	a				
-TW--	DAY	AVLBL DT	5	10	14	19	7	897,63 €	1.795,27 €	33	526	2400	3	4			
--TF--	2	3	7	9	12	10	10	1.305,65 €	2.611,30 €	48	766	2400	3	4			
---SS	2	11	23	12	29	26	23	2.992,11 €	5.984,22 €	110	1755	3240	3	6			
GERMANY																	
VAT	19 MONTHS	12 CAR WORK	- €	TOTAL WRK	- €	KW COST 0,3000 €	CAR MNTN - €	TOTAL SUM PER WEEK 10.390,78 €	EARN FROM CARS 382 9.318,09 €								
								45.181,35 €	EARN FROM ACCO 1661 1.072,69 €								
								542.176,16 €	TOTAL FROM CAR 19932 486.204,65 €								
								60.775,58 €	TOTAL FROM ACCO 55.971,51 €								
								3.997,96 €									
TRACK & CAR INFO																	
														TRACK INCOME AFTER TAX 83.268,81 €			
														6.939,07 €			
														10.408,60 €			
														-// PER CAR/MONTH 867,38 €			
														ELECTRICITY COSTS 6.176,05 €			
														MAINTENANCE COSTS - €			
														TOTAL COSTS 6.176,05 €			
														TRACK PROFIT 77.092,76 €			
														TRACK PROFIT PER MONTH 6.424,40 €			
														TRACK PR PER MONTH/CAR 803,05 €			

Maturity 3													
STRT Y	4	STRT M	10	END Y	5	END M	10	TOTAL M	12	BREAK P	1	STRT M TOT	37
CARS:	8	ACCONT:	14	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY	1.523,26 €	users	minutes used	ax minutes possit	c
-TW--	DAY	AVLBL DT	5	10	14	19	25		28	447	2400	3	4
--TF--			2	3	8	10	9		38	606	2400	3	4
---SS			2	7	18	22	20		85	1356	3240	3	6
GERMANY													
VAT	KW COST	0,3000 €						TOTAL SUM PER WEEK	8.214,70 €	302	EARN FROM CARS	8.214,70 €	
	CAR MNTN	- €						TOTAL SUM PER MONTH	35.719,28 €	1313	EARN FROM ACCO	- €	
	19 MONTHS							TOTAL SUM PERIOD 1	428.631,42 €	15756	TOTAL FROM CAR	428.631,42 €	
	CAR WORK	- €						EARNINGS PER CAR	53.578,93 €		TOTAL FROM ACCO	- €	
	TOTAL WRK	- €											
TRACK & CAR INFO													
	COST OF 1 CAR	30.000,00 €						TOTAL INCOME AFTER TAXES	347.191,45 €		TRACK INCOME AFTER TAX	55.677,43 €	
	COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €						TOTAL INCOME PER CAR AFTER TAXES	47.149,46 €		TRACK INCOME PER MONTH	4.639,79 €	
	TO	TC	TT					TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	- €		TRACK INCOME PER CAR	6.959,68 €	
-TW--	11	23	12								-// PER CAR/MONTH	579,97 €	
--TF--	11	23	12										
---SS	9	23	14										
END PHASE													
STRT Y	5	STRT M	10	END Y	6	END M	9	TOTAL M	11	BREAK P	1	STRT M TOT	49
CARS:	8	ACCONT:	14	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY	1.088,04 €	users	minutes used	ax minutes possit	c
-TW--	DAY	AVLBL DT	5	10	14	19	25		20	319	2400	3	4
--TF--			2	2	6	8	7		30	479	2400	3	4
---SS			2	6	14	18	17		69	1101	3240	3	6
GERMANY													
VAT	KW COST	0,3000 €						TOTAL SUM PER WEEK	6.473,84 €	238	EARN FROM CARS	6.473,84 €	
	CAR MNTN	- €						TOTAL SUM PER MONTH	28.149,63 €	1035	EARN FROM ACCO	- €	
	19 MONTHS							TOTAL SUM PERIOD 1	309.645,98 €	11385	TOTAL FROM CAR	309.645,98 €	
	CAR WORK	- €						EARNINGS PER CAR	38.705,75 €		TOTAL FROM ACCO	- €	
	TOTAL WRK	- €											
TRACK & CAR INFO													
	COST OF 1 CAR	30.000,00 €						TOTAL INCOME AFTER TAXES	250.813,25 €		TRACK INCOME AFTER TAX	30.803,97 €	
	COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €						TOTAL INCOME PER CAR AFTER TAXES	34.448,12 €		TRACK INCOME PER MONTH	2.800,36 €	
	TO	TC	TT					TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	- €		TRACK INCOME PER CAR	3.850,50 €	
-TW--	11	23	12								-// PER CAR/MONTH	350,05 €	
--TF--	11	23	12										
---SS	9	23	14										
END PHASE													
STRT Y	5	STRT M	10	END Y	6	END M	9	TOTAL M	11	BREAK P	1	STRT M TOT	49
CARS:	8	ACCONT:	14	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY	1.632,06 €	users	minutes used	ax minutes possit	c
-TW--	DAY	AVLBL DT	5	10	14	19	25		20	319	2400	3	4
--TF--			2	2	6	8	7		30	479	2400	3	4
---SS			2	6	14	18	17		69	1101	3240	3	6
GERMANY													
VAT	KW COST	0,3000 €						TOTAL SUM PER WEEK	6.473,84 €	238	EARN FROM CARS	6.473,84 €	
	CAR MNTN	- €						TOTAL SUM PER MONTH	28.149,63 €	1035	EARN FROM ACCO	- €	
	19 MONTHS							TOTAL SUM PERIOD 1	309.645,98 €	11385	TOTAL FROM CAR	309.645,98 €	
	CAR WORK	- €						EARNINGS PER CAR	38.705,75 €		TOTAL FROM ACCO	- €	
	TOTAL WRK	- €											
TRACK & CAR INFO													
	COST OF 1 CAR	30.000,00 €						TOTAL INCOME AFTER TAXES	220.009,27 €		TRACK INCOME AFTER TAX	5.661,38 €	
	COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €						TOTAL INCOME PER CAR AFTER TAXES	20.000,84 €		TRACK INCOME PER MONTH	- €	
	TO	TC	TT					TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	- €		TRACK INCOME PER CAR	5.661,38 €	
-TW--	11	23	12								-// PER CAR/MONTH	350,05 €	
--TF--	11	23	12										
---SS	9	23	14										

# PKC PARIS CIRCUIT

# PKC PARIS CIRCUIT

PHASES		INTRO	2	GROW 1	2	GROW 2	4	GROW 3	5	MAT 1	12	MAT 2	12	MAT 3	14			END PHASE	9	
	MONTHS	TOTAL INCOME	STRT Y	STRT M	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK		
I	2	29.568,94 €	1	9		11	30,0%	23.655,16 €	1.572,96 €	21.518,61 €	4.303,72 €	- €	21.518,61 €	1088	544	5	8	0		
G1	2	49.439,27 €	1	11		21	30,0%	39.551,42 €	6.341,84 €	32.645,99 €	5.380,66 €	717,84 €	32.645,99 €	1818	909	5	8	0		
G2	4	135.780,59 €	2	1		25	30,0%	108.624,47 €	15.780,17 €	91.717,13 €	9.722,02 €	1.161,75 €	91.717,13 €	4992	1248	8	12	0		
G3	5	209.939,50 €	2	5		10	30,0%	167.951,60 €	24.476,51 €	142.066,12 €	12.384,57 €	1.214,69 €	142.066,12 €	7720	1544	10	15	0		
M1	12	654.301,60 €	2	10		30	30,0%	523.441,28 €	94.850,86 €	425.208,90 €	30.942,50 €	7.718,93 €	425.208,90 €	24048	2004	10	15	1		
M2	12	566.304,42 €	3	10		40	30,0%	453.043,54 €	73.731,54 €	375.930,48 €	29.157,72 €	5.623,55 €	375.930,48 €	20820	1735	10	15	1		
M3	14	501.725,85 €	4	10		12	30,0%	401.380,68 €	47.869,09 €	349.566,47 €	32.011,32 €	1.963,55 €	349.566,47 €	18438	1317	10	15	1		
D	9	232.057,07 €	5	12		9	30,0%	185.645,66 €	9.057,56 €	174.051,96 €	17.405,20 €	- €	174.051,96 €	8532	948	10	15	1		
T	60	2.379.117,26 €						1.903.293,81 €	273.680,53 €	1.612.705,66 €	141.307,7 €	18.400,31 €	1.612.705,66 €	87456	1281					
<b>MONTHLY</b>																				
	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES					
0																				
1	3	18.096,19 €	1.581,29 €	12.613,87 €	2.331,35 €	119,64 €	12.613,87 €	666	54.288,58 €	4.743,88 €	37.841,61 €	6.994,05 €	358,92 €	37.841,61 €	1.997					
2	12	39.957,50 €	4.936,34 €	26.747,87 €	2.496,17 €	335,15 €	26.747,87 €	1.469	479.490,00 €	59.236,08 €	320.974,40 €	29.954,01 €	4.021,85 €	320.974,40 €	17.629					
3	12	53.302,95 €	7.610,91 €	34.749,65 €	2.553,75 €	614,14 €	34.749,65 €	1.959	639.635,40 €	91.330,97 €	416.995,83 €	30.645,04 €	7.369,70 €	416.995,83 €	23.510					
4	12	45.299,62 €	5.690,12 €	30.267,79 €	2.405,93 €	413,90 €	30.267,79 €	1.665	543.595,47 €	68.281,39 €	363.213,46 €	28.871,14 €	4.966,80 €	363.213,46 €	19.984					
5	12	35.837,56 €	3.419,22 €	24.969,03 €	2.286,52 €	140,25 €	24.969,03 €	1.317	430.050,73 €	41.030,65 €	299.628,41 €	27.438,27 €	1.683,05 €	299.628,41 €	15.804					
6	9	25.784,12 €	1.006,40 €	19.339,11 €	1.933,91 €	- €	19.339,11 €	948	232.057,07 €	9.057,56 €	174.051,96 €	17.405,20 €	- €	174.051,96 €	8.532					
T	60								2.379.117,26 €	273.680,53 €	1.612.705,66 €	141.307,70 €	18.400,31 €	1.612.705,66 €	87.456					
<b>YEARLY</b>																				
	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER VAT & TRACK PAYMENT	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES					
0																				
1	3	18.096,19 €	1.581,29 €	12.613,87 €	2.331,35 €	119,64 €	12.613,87 €	666	54.288,58 €	4.743,88 €	37.841,61 €	6.994,05 €	358,92 €	37.841,61 €	1.997					
2	12	39.957,50 €	4.936,34 €	26.747,87 €	2.496,17 €	335,15 €	26.747,87 €	1.469	479.490,00 €	59.236,08 €	320.974,40 €	29.954,01 €	4.021,85 €	320.974,40 €	17.629					
3	12	53.302,95 €	7.610,91 €	34.749,65 €	2.553,75 €	614,14 €	34.749,65 €	1.959	639.635,40 €	91.330,97 €	416.995,83 €	30.645,04 €	7.369,70 €	416.995,83 €	23.510					
4	12	45.299,62 €	5.690,12 €	30.267,79 €	2.405,93 €	413,90 €	30.267,79 €	1.665	543.595,47 €	68.281,39 €	363.213,46 €	28.871,14 €	4.966,80 €	363.213,46 €	19.984					
5	12	35.837,56 €	3.419,22 €	24.969,03 €	2.286,52 €	140,25 €	24.969,03 €	1.317	430.050,73 €	41.030,65 €	299.628,41 €	27.438,27 €	1.683,05 €	299.628,41 €	15.804					
6	9	25.784,12 €	1.006,40 €	19.339,11 €	1.933,91 €	- €	19.339,11 €	948	232.057,07 €	9.057,56 €	174.051,96 €	17.405,20 €	- €	174.051,96 €	8.532					
T	60								2.379.117,26 €	273.680,53 €	1.612.705,66 €	141.307,70 €	18.400,31 €	1.612.705,66 €	87.456					
<b>INTRODUCTION PHASE</b>																				
	STRT Y	1	STRT M	9	END Y	1	END M	11	TOTAL M	2	BREAK P	0	STRT M TOT	0	END M	2	BASE AMOUNT:			
CARS:	5		ACCTN:	8	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%				2 €	CHARGE PER MINUT	1,58 €		
	TYPE	<7MINS (AVG:5)			7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL		max minutes	c	a		
DAY	AVLBL DT		5			10		14		19		25	users	minutes used	possible					
M----	1		1		2		2		2		2		244,81 €	244,81 €	9	144	1410	3	4	
--WTF--	3		1		3		4		4		3		435,22 €	1.305,65 €	16	255	1410	3	4	
---SS	2		3		7		9		8		7		924,83 €	1.849,67 €	34	542	1410	3	4	
	KW COST	0,1799 €											3.400,13 €	3.400,13 €	125	EARN FROM CARS	3.400,13 €			
FRANCE	CAR MNTN	- €											14.784,47 €	14.784,47 €	544	EARN FROM ACCO	- €			
VAT	20 MONTHS	2	CAR WORK	- €									29.568,94 €	29.568,94 €	1088	TOTAL FROM CAR	29.568,94 €			
	TOTAL WRK	- €														TOTAL FROM ACCO	- €			
	<b>EARNINGS PER CAR</b>																			
	<b>EARNINGS PER ACCUMULATOR CONTAINER</b>																			
	TOTAL INCOME AFTER TAXES												23.655,16 €	5.795,51 €	- €	TRACK INCOME AFTER TAX	2.136,55 €			
	TOTAL INCOME PER CAR AFTER TAXES															TRACK INCOME PER MONTH	1.068,27 €			
	TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES															TRACK INCOME PER CAR	427,31 €			
	//-- PER CAR/MONTH															213,65 €				
	INCOME AFTER TRACK PAYMENT AND TAX												21.518,61 €			ELECTRICITY COSTS	563,59 €			
	INCOME AFTER TRACK PAYMENT AND TAX PER MONTH															MAINTENANCE COSTS	- €			
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR-ACCU															TOTAL COSTS	563,59 €			
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH															TRACK PROFIT	1.572,96 €			
	COST OF 1 CAR												30.000,00 €			TRACK PROFIT PER MONTH	786,48 €			
	COST OF 1 ACCUMULATOR CONTAINER												6.500,00 €			TRACK PR PER MONTH/CAR	157,30 €			
	TO	TC	TT																	
M----	10	19	9																	
--WTF--	10	19	9																	
---SS	10	19	9																	
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR												4.303,72 €			INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	4.303,72 €			
	INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER															INCOME PER CAR PER MONTH				
	INCOME PER CAR PER MONTH															INCOME PER ACCU PER MONTH				
	INCOME PER ACCU PER MONTH															CAR DEPRECIATION MONTH	14			
	CAR DEPRECIATION MONTH															ACC DEPRECIATION MONTH	#ΔIAIP./0!			
	#ΔIAIP./0!																			
	INTRODUCTION PHASE																			
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR																INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	4.303,72 €		
	INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER															INCOME PER CAR PER MONTH				
	INCOME PER CAR PER MONTH															INCOME PER ACCU PER MONTH				
	INCOME PER ACCU PER MONTH															CAR DEPRECIATION MONTH	14			
	CAR DEPRECIATION MONTH																			

GROWTH PHASE 1													
STRT Y	1	STRT M	11	END Y	2	END M	1	TOTAL M	2	BREAK P	0	STRT M TOT	2
CARS:	5	ACCONT:	8	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	AVLBL DT	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL
M-----	1		1		3		14		19		25	users	minutes used
--WTF--	3		2		6				7		6	13	207
---SS	2		4		12				15		13	12	1.523,26 €
		KW COST	0,1799 €									ax minutes possit	c a
VAT	FRANCE	20 MONTHS		CAR MNTN	- €								
		2 CAR WORK	- €										
		TOTAL WRK	- €										
TRACK & CAR INFO													
		COST OF 1 CAR	30.000,00 €										
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
		TO	TC	TT									
M-----	10	19	9										
--WTF--	10	19	9										
---SS	10	19	9										
GROWTH PHASE 2													
STRT Y	2	STRT M	1	END Y	2	END M	5	TOTAL M	4	BREAK P	0	STRT M TOT	4
CARS:	8	ACCONT:	12	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	AVLBL DT	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL
M-----	1		1		4		14		5		4	489,62 €	489,62 €
--WTF--	3		3		7				9		7	952,04 €	2.856,11 €
---SS	2		7		17				21		20	2.230,48 €	4.460,96 €
		KW COST	0,1799 €										
VAT	FRANCE	20 MONTHS		CAR MNTN	- €								
		4 CAR WORK	- €										
		TOTAL WRK	- €										
TRACK & CAR INFO													
		COST OF 1 CAR	30.000,00 €										
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										
		TO	TC	TT									
M-----	10	19	9										
--WTF--	10	19	9										
---SS	10	19	9										

GROWTH PHASE 3																		
STRY	2	STRM	5	END Y	2	END M	10	TOTAL M	5	BREAK P	0	STRM TOT	8	END M	13			
CARS:	10	ACCONT:	15	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTE	1,58 €			
DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	C A	
M-----	1	2	5		10		14	6	6	5	652,82 €	652,82 €	24	383	2700	3   4		
--WTF--	3	4	9			12		11	9	1.224,05 €	3.672,14 €	45	718	2700	3   4			
---SS	2	8	21			25		24	21	2.665,70 €	5.331,40 €	98	1563	2700	3   4			
FRANCE																		
VAT	KW COST	0,1799 €												TOTAL SUM PER WEEK	9.656,36 €	EARN FROM CARS	8.417,90 €	
	CAR MNTN	- €												TOTAL SUM PER MONTH	41.987,90 €	EARN FROM ACCO	1.238,46 €	
	TOTAL WRK	- €												TOTAL SUM PERIOD 1	209.939,50 €	TOTAL FROM CAR	183.014,15 €	
														EARNINGS PER CAR	18.301,42 €	TOTAL FROM ACCO	26.925,35 €	
														EARNINGS PER ACCUMULATOR CONTAINER	1.795,02 €			
TRACK & CAR INFO														TOTAL INCOME AFTER TAXES	167.951,60 €	TRACK INCOME AFTER TAX	25.885,48 €	
														TOTAL INCOME PER CAR AFTER TAXES	17.386,34 €	TRACK INCOME PER MONTH	5.177,10 €	
														TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	1.705,27 €	TRACK INCOME PER CAR	2.588,55 €	
														//- PER CAR/MONTH	517,71 €			
INCOME AFTER TRACK PAYMENT AND TAX														INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	142.066,12 €	ELECTRICITY COSTS	1.408,97 €	
														INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	28.413,22 €	MAINTENANCE COSTS	- €	
														INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	14.206,61 €	TOTAL COSTS	1.408,97 €	
															2.841,32 €			
INCOME AFTER TRACK PAYMENT AND TAX PER CAR														TRACK PROFIT	24.476,51 €			
														TRACK PROFIT PER MONTH	4.895,30 €			
														TRACK PR PER MONTH/CAR	489,53 €			
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER																		
														INCOME AFTER TRACK PAYMENT AND TAX PER CAR	12.384,57 €			
														INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	1.214,69 €			
														INCOME PER CAR PER MONTH	2.476,91 €	CAR DEPRECIATION MONTH	13	
														INCOME PER ACCU PER MONTH	242,94 €	ACC DEPRECIATION MONTH	27	
MATURITY 1																		
STRY	2	STRM	10	END Y	3	END M	10	TOTAL M	12	BREAK P	1	STRM TOT	13	END M	25			
CARS:	10	ACCONT:	15	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTE	1,58 €			
DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	C A	
M-----	1	2	5		10		14	6	7	6	788,83 €	788,83 €	29	463	2700	3   4		
--WTF--	3	4	11			12		14	12	1.414,45 €	4.243,36 €	52	829	2700	3   4			
---SS	2	10	29			36		33	29	3.753,74 €	7.507,48 €	138	2201	2700	3   4			
FRANCE														TOTAL SUM PER WEEK	12.539,66 €	EARN FROM CARS	9.125,13 €	
VAT	KW COST	0,1799 €												TOTAL SUM PER MONTH	54.525,13 €	EARN FROM ACCO	3.414,54 €	
	CAR MNTN	- €												TOTAL SUM PERIOD 1	654.301,90 €	TOTAL FROM CAR	476.136,01 €	
	TOTAL WRK	- €														TOTAL FROM ACCO	178.165,59 €	
TRACK & CAR INFO														TOTAL INCOME AFTER TAXES	523.441,28 €	TRACK INCOME AFTER TAX	98.232,38 €	
														TOTAL INCOME PER CAR AFTER TAXES	41.899,97 €	TRACK INCOME PER MONTH	8.186,03 €	
														TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	10.452,38 €	TRACK INCOME PER CAR	9.823,24 €	
														//- PER CAR/MONTH	818,60 €			
INCOME AFTER TRACK PAYMENT AND TAX														INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	425.208,90 €	ELECTRICITY COSTS	3.381,52 €	
														INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	35.434,07 €	MAINTENANCE COSTS	- €	
														INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	42.520,89 €	TOTAL COSTS	3.381,52 €	
															3.543,41 €			
INCOME AFTER TRACK PAYMENT AND TAX PER CAR														TRACK PROFIT	94.850,86 €			
														TRACK PROFIT PER MONTH	7.904,24 €			
														TRACK PR PER MONTH/CAR	790,42 €			
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER																		
														INCOME AFTER TRACK PAYMENT AND TAX PER CAR	30.942,50 €			
														INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	7.718,93 €			
														INCOME PER CAR PER MONTH	2.578,54 €	CAR DEPRECIATION MONTH	12	
														INCOME PER ACCU PER MONTH	643,24 €	ACC DEPRECIATION MONTH	11	

PARIS EXPECTED INCOME

END PHASE	END PHASE																			
	STRT Y	5	STRT M	12	END Y	6	END M	9	TOTAL M	9	BREAK P	1	STRT M TOT	51	END M	60	CHARGE PER MINUTE	1,58 €		
	CARS:	10	ACCONT:	15	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €				
	DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit			
	M-----	1		5	1		10		14		19		25							
	--WTF--	3			2		5		7		6		5		707,23 €	26	415	2700	3	4
	---SS	2			5		13		16		15		13		1.686,46 €	62	989	2700	3	4
					KW COST	0,1799 €														
					CAR MNTN	- €														
	VAT	FRANCE	20	MONTHS	9	CAR WORK	- €													
					TOTAL WRK	- €														
TRACK & CAR INFO																				
COST OF 1 CAR 30.000,00 €																				
COST OF 1 ACCUMULATOR CONTAINER 6.500,00 €																				
TO																				
TC																				
TT																				
M-----	10		19		9															
--WTF--	10		19		9															
---SS	10		19		9															
INCOME AFTER TRACK PAYMENT AND TAX PER CAR													17.405,20 €							
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER													- €							
INCOME PER CAR PER MONTH													1.933,91 €							
INCOME PER ACCU PER MONTH													- €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU													17.405,20 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH													1.933,91 €							
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU+PER MONTH/CAR/MONTH/CAR/MONTH/CAR/MONTH																				

## GENK EXPECTED INCOME

# GENK KART CIRCUIT

GROWTH PHASE 1													
STRT Y	2	STRT M	1	END Y	2	END M	3	TOTAL M	2	BREAK P	0	STRT M TOT	2
CARS:	5	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL			END M	4
M-----	1		1	3	4	3	3	380,81 €	380,81 €	14	223	1290	3
--WTF--	3		2	6	7	7	6	761,63 €	2.284,88 €	28	447	1290	3
---SS	2		5	13	16	14	13	1.632,06 €	3.264,12 €	60	957	1290	3
VAT	BELGIUM	KW COST	0,2937 €					TOTAL SUM PER WEEK	5.929,82 €	218	EARN FROM CARS	4.712,17 €	
		CAR MNTN	- €					TOTAL SUM PER MONTH	25.784,12 €	948	EARN FROM ACCO	1.217,65 €	
	20 MONTHS			2	CAR WORK	- €		TOTAL SUM PERIOD 1	51.568,24 €	1896	TOTAL FROM CAR	40.979,03 €	
		TOTAL WRK	- €					EARNS PER CAR	8.195,81 €		TOTAL FROM ACCO	10.589,20 €	
								EARNS PER ACCUMULATOR CONTAINER	1.512,74 €				
								TOTAL INCOME AFTER TAXES	41.254,59 €		TRACK INCOME AFTER TAX	7.536,38 €	
								TOTAL INCOME PER CAR AFTER TAXES	8.031,89 €		TRACK INCOME PER MONTH	3.768,19 €	
								TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	1.482,49 €		TRACK INCOME PER CAR	1.507,28 €	
											-// PER CAR/MONTH	753,64 €	
								INCOME AFTER TRACK PAYMENT AND TAX	33.718,21 €		ELECTRICITY COSTS	920,10 €	
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	16.859,11 €		MAINTENANCE COSTS	- €	
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACC	6.743,64 €		TOTAL COSTS	920,10 €	
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.371,82 €				
											TRACK PROFIT	6.616,28 €	
											TRACK PROFIT PER MONTH	3.308,14 €	
											TRACK PR PER MONTH/CAR	661,63 €	
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR	5.358,88 €				
								INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	989,12 €				
								INCOME PER CAR PER MONTH	2.679,44 €		CAR DEPRECIATION MONTH	12	
								INCOME PER ACCU PER MONTH	494,56 €		ACC DEPRECIATION MONTH	14	
GROWTH PHASE 2													
STRT Y	2	STRT M	3	END Y	2	END M	7	TOTAL M	4	BREAK P	0	STRT M TOT	4
CARS:	7	ACCONT:	9	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL			END M	8
M-----	1		1	3	4	4	3	435,22 €	435,22 €	16	255	1710	3
--WTF--	3		3	7	9	8	7	924,83 €	2.774,50 €	34	542	1710	3
---SS	2		7	17	21	20	17	2.230,48 €	4.460,96 €	82	1308	1710	3
VAT	BELGIUM	KW COST	0,2937 €					TOTAL SUM PER WEEK	7.670,68 €	282	EARN FROM CARS	6.074,78 €	
		CAR MNTN	- €					TOTAL SUM PER MONTH	33.353,77 €	1226	EARN FROM ACCO	1.595,91 €	
	20 MONTHS			4	CAR WORK	- €		TOTAL SUM PERIOD 1	133.415,08 €	4904	TOTAL FROM CAR	105.657,72 €	
		TOTAL WRK	- €					EARNS PER CAR	15.093,96 €		TOTAL FROM ACCO	27.757,36 €	
								EARNS PER ACCUMULATOR CONTAINER	3.084,15 €				
								TOTAL INCOME AFTER TAXES	106.732,06 €		TRACK INCOME AFTER TAX	18.659,62 €	
								TOTAL INCOME PER CAR AFTER TAXES	14.490,20 €		TRACK INCOME PER MONTH	4.664,90 €	
								TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	2.960,79 €		TRACK INCOME PER CAR	2.665,66 €	
											-// PER CAR/MONTH	666,41 €	
								INCOME AFTER TRACK PAYMENT AND TAX	88.072,44 €		ELECTRICITY COSTS	1.840,19 €	
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	22.018,11 €		MAINTENANCE COSTS	- €	
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACC	12.581,78 €		TOTAL COSTS	1.840,19 €	
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.145,44 €				
											TRACK PROFIT	16.819,42 €	
											TRACK PROFIT PER MONTH	4.204,86 €	
											TRACK PR PER MONTH/CAR	600,69 €	
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR	9.964,11 €				
								INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	2.035,97 €				
								INCOME PER CAR PER MONTH	2.491,03 €		CAR DEPRECIATION MONTH	13	
								INCOME PER ACCU PER MONTH	508,99 €		ACC DEPRECIATION MONTH	13	



Maturity 2													
STRT Y	3	STRT M	12	END Y	4	END M	12	TOTAL M	12	BREAK P	1	STRT M TOT	25
CARS:	10	ACCONT:	14	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	AVLBL DT	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)						CHARGE PER MINUTE	1,58 €
M-----	1	2	4	5	5	4	571,22 €	571,22 €	21	335	2580	3	4
--WTF--	3	4	9	11	11	9	1.196,84 €	3.590,53 €	44	702	2580	3	4
---SS	2	10	26	32	30	26	3.372,92 €	6.745,85 €	124	1978	2580	3	4
BELGIUM													
VAT	20 MONTHS	12	CAR WORK	- €	TOTAL WRK	- €							
Kw COST 0,2937 €													
CAR MNTN - €													
TOTAL SUM PER WEEK 10.907,60 €													
TOTAL SUM PER MONTH 47.428,59 €													
TOTAL SUM PERIOD 1 569.143,04 €													
EARNINGS PER CAR 43.071,81 €													
EARNINGS PER ACCUMULATOR CONTAINER 9.887,49 €													
TOTAL INCOME AFTER TAXES 455.314,43 €													
TOTAL INCOME PER CAR AFTER TAXES 37.903,19 €													
TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES 8.701,00 €													
INCOME AFTER TRACK PAYMENT AND TAX 376.800,10 €													
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH 31.400,01 €													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU 37.680,01 €													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH 3.140,00 €													
TRACK INCOME AFTER TAX 78.514,33 €													
TRACK INCOME PER MONTH 6.542,86 €													
TRACK INCOME PER CAR 7.851,43 €													
-// PER CAR/MONTH 654,29 €													
ELECTRICITY COSTS 5.520,58 €													
MAINTENANCE COSTS - €													
TOTAL COSTS 5.520,58 €													
TRACK PROFIT 72.993,74 €													
TRACK PROFIT PER MONTH 6.082,81 €													
TRACK PR PER MONTH/CAR 608,28 €													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR 28.515,61 €													
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER 6.546,00 €													
INCOME PER CAR PER MONTH 2.376,30 €													
INCOME PER ACCU PER MONTH 545,50 €													
CAR DEPRECIATION MONTH 13													
ACC DEPRECIATION MONTH 12													
Maturity 3													
STRT Y	4	STRT M	12	END Y	5	END M	12	TOTAL M	12	BREAK P	1	STRT M TOT	37
CARS:	10	ACCONT:	14	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €
DAY	AVLBL DT	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)						CHARGE PER MINUTE	1,58 €
M-----	1	1	4	4	4	4	462,42 €	462,42 €	17	271	2580	3	4
--WTF--	3	3	7	9	8	7	952,04 €	2.856,11 €	35	558	2580	3	4
---SS	2	7	19	23	22	19	2.448,09 €	4.896,18 €	90	1436	2580	3	4
BELGIUM													
VAT	20 MONTHS	12	CAR WORK	- €	TOTAL WRK	- €							
Kw COST 0,2937 €													
CAR MNTN - €													
TOTAL SUM PER WEEK 8.214,70 €													
TOTAL SUM PER MONTH 35.719,28 €													
TOTAL SUM PERIOD 1 428.631,42 €													
EARNINGS PER CAR 38.671,95 €													
EARNINGS PER ACCUMULATOR CONTAINER 2.993,71 €													
TOTAL INCOME AFTER TAXES 342.905,13 €													
TOTAL INCOME PER CAR AFTER TAXES 34.031,32 €													
TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES 2.634,46 €													
INCOME AFTER TRACK PAYMENT AND TAX 298.113,59 €													
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH 24.842,80 €													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU 29.811,36 €													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH 2.484,28 €													
TRACK INCOME AFTER TAX 44.791,54 €													
TRACK INCOME PER MONTH 3.732,63 €													
TRACK INCOME PER CAR 4.479,15 €													
-// PER CAR/MONTH 373,26 €													
ELECTRICITY COSTS 5.520,58 €													
MAINTENANCE COSTS - €													
TOTAL COSTS 5.520,58 €													
TRACK PROFIT 39.270,96 €													
TRACK PROFIT PER MONTH 3.272,58 €													
TRACK PR PER MONTH/CAR 327,26 €													
INCOME AFTER TRACK PAYMENT AND TAX PER CAR 26.896,38 €													
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER 2.082,13 €													
INCOME PER CAR PER MONTH 2.241,37 €													
INCOME PER ACCU PER MONTH 173,51 €													
CAR DEPRECIATION MONTH 14													
ACC DEPRECIATION MONTH 38													



# SPEEDWORLD KARTING PACHFURT

TOTAL																		
PHASES		INTRO	2	GROW 1	2	GROW 2	8		MAT 1	13	MAT 2	12	MAT 3	12		END PHASE	11	
MONTHS	TOTAL INCOME	STRT Y	STRT M	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX & TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU	BREAK	
I	2	35.246,18 €	2	1	2	3	30,0%	28.196,95 €	3.878,81 €	23.777,86 €	5.944,47 €	- €	23.777,86 €	1296	648	4	7	0
G1	2	57.955,13 €	2	3	2	5	30,0%	46.364,10 €	9.328,96 €	36.494,87 €	7.298,74 €	1.042,84 €	36.494,87 €	2130	1065	4	7	0
G2	8	356.719,74 €	2	5	3	1	30,0%	285.375,80 €	59.451,66 €	223.763,06 €	27.033,49 €	6.156,21 €	223.763,06 €	13112	1639	6	10	0
M1	13	753.416,70 €	3	1	4	2	30,0%	602.733,36 €	138.308,25 €	460.913,35 €	45.619,54 €	18.719,61 €	460.913,35 €	27703	2131	6	10	1
M2	12	593.271,30 €	4	2	5	2	30,0%	474.617,04 €	103.143,49 €	368.231,93 €	41.298,21 €	12.044,27 €	368.231,93 €	21804	1817	6	10	1
M3	12	496.758,26 €	5	2	6	2	30,0%	397.406,61 €	79.980,36 €	314.184,63 €	39.988,07 €	7.425,62 €	314.184,63 €	18264	1522	6	10	1
E	11	348.676,99 €	6	2	7	1	30,0%	278.941,59 €	47.710,99 €	228.259,12 €	34.817,89 €	1.935,18 €	228.259,12 €	12815	1165	6	10	0
T	60	2.642.044,31 €						2.113.635,45 €	441.802,53 €	1.655.624,81 €	202.000,4 €	47.323,73 €	1.655.624,81 €	97124	1427			
MONTHLY								YEARLY										
MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER TAX	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES				
0																		
1																		
2	11	36.848,28 €	5.929,82 €	23.278,67 €	3.354,32 €	584,50 €	23.278,67 €	1.354	405.331,09 €	65.227,97 €	256.065,41 €	36.897,51 €	6.429,53 €	256.065,41 €	14.899			
3	12	56.841,37 €	10.371,79 €	34.831,17 €	3.498,36 €	1.384,10 €	34.831,17 €	2.090	682.096,41 €	124.461,52 €	417.973,99 €	41.980,34 €	16.609,20 €	417.973,99 €	25.080			
4	12	50.858,58 €	8.935,93 €	31.480,81 €	3.452,80 €	1.076,40 €	31.480,81 €	1.869	610.303,01 €	107.231,10 €	377.769,69 €	41.433,56 €	12.916,83 €	377.769,69 €	22.432			
5	12	42.736,98 €	6.986,74 €	26.932,71 €	3.350,54 €	682,95 €	26.932,71 €	1.571	512.843,77 €	83.840,88 €	323.192,51 €	40.206,43 €	8.195,39 €	323.192,51 €	18.854			
6	12	33.314,34 €	4.725,31 €	21.656,03 €	3.193,11 €	249,74 €	21.656,03 €	1.225	399.772,13 €	56.703,69 €	259.872,39 €	38.317,31 €	2.996,86 €	259.872,39 €	14.694			
1	31.697,91 €	4.337,36 €	20.750,83 €	3.165,26 €	175,93 €	20.750,83 €	1.165	31.697,91 €	4.337,36 €	20.750,83 €	3.165,26 €	175,93 €	20.750,83 €	1.165				
T	60	2.642.044,31 €						2.642.044,31 €	441.802,53 €	1.655.624,81 €	202.000,40 €	47.323,73 €	1.655.624,81 €	97.124				
INTRODUCTION PHASE								INTRODUCTION PHASE										
STRT Y	2	STRT M	1	END Y	2	END M	3	TOTAL M	2	BREAK P	0	STRT M TOT	0	END M	2			
CARS:	4	ACCONT:	7	LENGTH:	1,25	FEER PER CAR:	400 €	FEER PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTE:	1,58 €			
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	max minutes possible	C	A				
MT----	2	1	3	3	3	3	3	326,41 €	652,82 €	12	191	870	2	3				
-WT--	2	1	3	4	4	3	435,22 €	870,43 €	16	255	870	2	3					
--FSS	3	2	7	8	7	7	843,23 €	2.529,69 €	31	494	1410	3	5					
INTRODUCTION PHASE								INTRODUCTION PHASE										
AUSTRIA								AUSTRIA										
VAT	20	MONTHS	2	CAR WORK	- €	TOTAL WRK	- €	TOTAL SUM PER WEEK	4.052,95 €	149	EARN FROM CARS	4.052,95 €						
								TOTAL SUM PER MONTH	17.623,09 €	648	EARN FROM ACCO	- €						
								TOTAL SUM PERIOD 1	35.246,18 €	1296	TOTAL FROM CAR	35.246,18 €						
COST OF 1 CAR								COST OF 1 CAR										
COST OF 1 ACCUMULATOR CONTAINER								COST OF 1 ACCUMULATOR CONTAINER										
TO								TO										
TC								TC										
TT								TT										
MT----	12	22	10					INCOME AFTER TRACK PAYMENT AND TAX	28.196,95 €		TRACK INCOME AFTER TAX	4.419,08 €						
-WT--	12	22	10					INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	8.635,31 €	- €	TRACK INCOME PER MONTH	2.209,54 €						
--FSS	9	22	13					INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	5.944,47 €	- €	TRACK INCOME PER CAR	1.104,77 €						
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.972,23 €	- €	/-- PER CAR/MONTH	552,39 €						
INCOME AFTER TRACK PAYMENT AND TAX PER CAR								INCOME AFTER TRACK PAYMENT AND TAX PER CAR										
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER								INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER										
INCOME PER CAR PER MONTH								INCOME PER CAR PER MONTH										
INCOME PER ACCU PER MONTH								INCOME PER ACCU PER MONTH										
CAR DEPRECIATION MONTH								CAR DEPRECIATION MONTH										
ACC DEPRECIATION MONTH								ACC DEPRECIATION MONTH										
#ΔIAIP./0!								#ΔIAIP./0!										

#### PACHFURT EXPECTED INCOME

PACHFURT EXPECTED INCOME

## PACHFURT EXPECTED INCOME

Maturity 3	Maturity 3																	
	STRT Y	5	STRT M	2	END Y	6	END M	2	TOTAL M	12	BREAK P	1	STRT M TOT	37	END M	49		
	CARS:	6	ACCONT:	10	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUTE:	1,58 €
	DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	C A
	MT----	DAY	AVLBL DT	5		10		14		19		25						
	-WT--			2		2		6		6		6						
	--FSS			3		7		18		22		20						
	AUSTRIA	KW COST	0,2012 €															
	VAT	CAR MNTN	- €															
		20 MONTHS																
End Phase	TOTAL SUM PER WEEK																	
		9.520,35 €																
	TOTAL SUM PER MONTH																	
		41.396,52 €																
		1522	EARN FROM ACCO	2.250,09 €														
		18264	TOTAL FROM CAR	379.351,57 €														
			TOTAL FROM ACCO	117.406,69 €														
	EARNINGS PER CAR																	
		63.225,26 €																
		11.740,67 €																
End Phase	TOTAL INCOME AFTER TAXES																	
		397.406,61 €																
		TRACK INCOME AFTER TAX	83.221,98 €															
		55.638,23 €																
		6.935,17 €																
		13.870,33 €																
		1.155,86 €																
		314.184,63 €																
		26.182,05 €																
		52.364,10 €																
End Phase	INCOME AFTER TRACK PAYMENT AND TAX																	
		39.988,07 €																
		7.425,62 €																
		3.332,34 €																
		618,80 €																
		CAR DEPRECIATION MONTH	10															
		ACC DEPRECIATION MONTH	11															
		7.270,26 €																
		2.250,09 €																
		379.351,57 €																
End Phase	INCOME AFTER TRACK PAYMENT AND TAX PER CAR																	
		924,83 €																
		17																
		271																
		1260																
		2																
		3																
		314.184,63 €																
		26.182,05 €																
		52.364,10 €																
End Phase	INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU																	
		4.363,68 €																
		79.980,36 €																
		6.665,03 €																
		1.110,84 €																
		7.270,26 €																
		2.250,09 €																
		379.351,57 €																
		29.560,79 €																
		2.250,09 €																
End Phase	INCOME AFTER TRACK PAYMENT AND TAX PER CAR																	
		278.941,59 €																
		47.335,57 €																
		2.630,91 €																
		2.630,91 €																
		278.941,59 €																
		4.607,50 €																
		8.447,08 €																
		767,92 €																
		2.971,49 €																
End Phase	INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU																	
		228.259,12 €																
		20.750,83 €																
		38.043,19 €																
		3.458,47 €																
		47.710,99 €																
		4.337,36 €																
		722,89 €																
		34.817,89 €																
		1.935,18 €																
End Phase	INCOME AFTER TRACK PAYMENT AND TAX PER CAR																	
		3.165,26 €																
		175,93 €																
		CAR DEPRECIATION MONTH	10															
		ACC DEPRECIATION MONTH	37															
		34.817,89 €																
		1.935,18 €																
		3.165,26 €																
		175,93 €																
		34.817,89 €																

STYRIA EXPECTED INCOME

STYRIA KARTING

STYRIA EXPECTED INCOME

STYRIA EXPECTED INCOME

STYRIA EXPECTED INCOME

# NAPLES INTERNATIONAL CIRCUIT

<b>TOTAL</b>																																										
<b>PHASES</b>		<b>INTRO</b>	<b>2</b>	<b>GROW 1</b>	<b>2</b>	<b>GROW 2</b>	<b>9</b>		<b>MAT 1</b>	<b>12</b>	<b>MAT 2</b>	<b>12</b>	<b>MAT 3</b>	<b>12</b>																												
	MONTHS	TOTAL INCOME	STRY	STRM	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX & TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES	RACES/MONTH	CARS	ACCU																									
<b>I</b>	2	27.913,08 €	1	11	2	1	30,0%	21.772,21 €	1.911,38 €	19.280,54 €	4.820,14 €	- €	19.280,54 €	1026	513	4	7																									
	2	45.417,90 €	2	1	2	3	30,0%	35.425,96 €	6.007,51 €	28.838,17 €	6.941,16 €	153,36 €	28.838,17 €	1670	835	4	7																									
<b>G1</b>	2	271.442,91 €	2	3	2	12	30,0%	211.725,47 €	29.766,38 €	179.347,83 €	25.621,12 €	- €	179.347,83 €	9981	1109	7	11																									
<b>G2</b>	9	441.405,20 €	2	12	3	12	30,0%	344.296,06 €	58.287,13 €	282.527,24 €	39.905,79 €	289,70 €	282.527,24 €	16224	1352	7	11																									
<b>M1</b>	12	410.180,40 €	3	12	4	12	30,0%	319.940,71 €	50.980,53 €	265.478,50 €	37.925,50 €	- €	265.478,50 €	15084	1257	7	11																									
<b>M2</b>	12	349.150,09 €	4	12	5	12	30,0%	272.337,07 €	36.699,44 €	232.155,95 €	33.165,14 €	- €	232.155,95 €	12840	1070	7	11																									
<b>D</b>	11	247.196,37 €	5	12	6	11	30,0%	192.813,17 €	16.592,41 €	173.029,22 €	24.718,46 €	- €	173.029,22 €	9086	826	7	11																									
<b>T</b>	60	1.792.705,95 €						1.398.310,64 €	200.244,78 €	1.180.657,45 €	173.097,3 €	443,06 €	1.180.657,45 €	65911	995																											
<b>MONTHLY</b>								<b>YEARLY</b>																																		
	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER TAX	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT	RACES																											
<b>0</b>	1	13.956,54 €	955,69 €	9.640,27 €	2.410,07 €	- €	9.640,27 €	513	13.956,54 €	955,69 €	9.640,27 €	2.410,07 €	- €	9.640,27 €	513																											
	12	27.568,11 €	3.060,80 €	18.152,19 €	2.914,36 €	12,78 €	18.152,19 €	1.014	330.817,35 €	36.729,58 €	217.826,27 €	34.972,35 €	153,36 €	217.826,27 €	12.164																											
<b>1</b>	12	36.783,77 €	4.857,26 €	23.543,94 €	3.325,48 €	24,14 €	23.543,94 €	1.352	441.405,20 €	58.287,13 €	282.527,24 €	39.905,79 €	289,70 €	282.527,24 €	16.224																											
<b>2</b>	12	34.181,70 €	4.248,38 €	22.123,21 €	3.160,46 €	- €	22.123,21 €	1.257	410.180,40 €	50.980,53 €	265.478,50 €	37.925,50 €	- €	265.478,50 €	15.084																											
<b>3</b>	12	29.095,84 €	3.058,29 €	19.346,33 €	2.763,76 €	- €	19.346,33 €	1.070	349.150,09 €	36.699,44 €	232.155,95 €	33.165,14 €	- €	232.155,95 €	12.840																											
<b>4</b>	11	22.472,40 €	1.508,40 €	15.729,93 €	2.247,13 €	- €	15.729,93 €	826	247.196,37 €	16.592,41 €	173.029,22 €	24.718,46 €	- €	173.029,22 €	9.086																											
<b>5</b>	60	1.792.705,95 €							1.792.705,95 €	200.244,78 €	1.180.657,45 €	173.097,31 €	443,06 €	1.180.657,45 €	65.911																											
<b>INTRODUCTION PHASE</b>																																										
<b>INTRODUCTION PHASE</b>	STRY	1	STRM	11	END Y	2	END M	1	TOTAL M	2	BREAK P	0	STRM TOT	0	END M	2																										
	CARS:	4	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%			BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €																								
	TYPE	<7MINS (AVG:5)		DAY	7-12 (AVG 10)		AVLBL DT	12-16 (AVG 14)		16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL		users	max minutes possible																									
	MT----	2		1		2		2		2		2	217,61 €	435,22 €		8	128	870																								
	-WTF-	2		1		3		3		3		3	326,41 €	652,82 €		12	191	870																								
	---SS	3		2		5		7		6		5	707,23 €	2.121,68 €		26	415	1410																								
	ITALY		KW COST	0,2161 €	TOTAL SUM PER WEEK								3.209,72 €	118	EARN FROM CARS	<b>3.209,72 €</b>																										
	VAT	22	MONTHS	2	CAR MNTN	- €	TOTAL SUM PER MONTH								13.956,54 €	513	EARN FROM ACCO	- €																								
					CAR WORK	- €	TOTAL SUM PERIOD 1								<b>27.913,08 €</b>	1026	TOTAL FROM CAR	<b>27.913,08 €</b>																								
					TOTAL WRK	- €	EARNINGS PER CAR										TOTAL FROM ACCO	- €																								
<b>TRACK &amp; CAR INFO</b>	TOTAL INCOME AFTER TAXES															21.772,21 €	TRACK INCOME AFTER TAX	2.491,66 €																								
	TOTAL INCOME PER CAR AFTER TAXES															6.838,71 €	TRACK INCOME PER MONTH	1.245,83 €																								
	TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES															- €	TRACK INCOME PER CAR	622,92 €																								
	INCOME AFTER TRACK PAYMENT AND TAX															4.820,14 €	/-/ PER CAR/MONTH	311,46 €																								
	INCOME AFTER TRACK PAYMENT AND TAX PER MONTH															<b>19.280,54 €</b>	ELECTRICITY COSTS	580,28 €																								
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU															9.640,27 €	MAINTENANCE COSTS	- €																								
	INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH															4.820,14 €	TOTAL COSTS	580,28 €																								
	COST OF 1 CAR															2.410,07 €	TRACK PROFIT	<b>1.911,38 €</b>																								
	COST OF 1 ACCUMULATOR CONTAINER															4.820,14 €	TRACK PROFIT PER MONTH	955,69 €																								
	TO TC TT															4.820,14 €	TRACK PR PER MONTH/CAR	238,92 €																								
																	INCOME AFTER TRACK PAYMENT AND TAX PER CAR	- €																								
																	INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	2.410,07 €	CAR DEPRECIATION MONTH																							
																	INCOME PER CAR PER MONTH	13	ACC DEPRECIATION MONTH																							
																	INCOME PER ACCU PER MONTH	#DIAIP./0!																								

## NAPLES EXPECTED INCOME

GROWTH PHASE 1																
STRT Y	2	STRT M	1	END Y	2	END M	3	TOTAL M	2	BREAK P	0	STRT M TOT	2			
CARS:	4	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €	
DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL			
MT----	2	1	3		4		3		3	380,81 €		761,63 €	14	223	870	
-WTF--	2	2	5		6		5		5	598,42 €		1.196,84 €	22	351	870	
---SS	3	3	8		10		10		8	1.088,04 €		3.264,12 €	40	638	1410	
ITALY																
VAT	KW COST	0,2161 €		CAR MNTN	- €							TOTAL SUM PER WEEK	5.222,59 €	192	EARN FROM CARS	5.028,18 €
	22 MONTHS			2 CAR WORK	- €							TOTAL SUM PER MONTH	22.708,95 €	835	EARN FROM ACCO	194,41 €
	TOTAL WRK	- €										TOTAL SUM PERIOD 1	45.417,90 €	1670	TOTAL FROM CAR	43.727,19 €
TRACK & CAR INFO																
	COST OF 1 CAR	30.000,00 €										EARNINGS PER CAR	10.931,80 €			
	COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										EARNINGS PER ACCUMULATOR CONTAINER	241,53 €			
TO	TC	TT										TOTAL INCOME AFTER TAXES	35.425,96 €		TRACK INCOME AFTER TAX	6.587,79 €
MT----	12	22	10									TOTAL INCOME PER CAR AFTER TAXES	10.713,16 €		TRACK INCOME PER MONTH	3.293,89 €
-WTF--	12	22	10									TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	236,70 €		TRACK INCOME PER CAR	1.646,95 €
---SS	9	22	13									INCOME AFTER TRACK PAYMENT AND TAX	28.838,17 €		-// PER CAR/MONTH	823,47 €
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH																
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	14.419,09 €		ELECTRICITY COSTS	580,28 €
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	7.209,54 €		MAINTENANCE COSTS	- €
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.604,77 €		TOTAL COSTS	580,28 €
INCOME AFTER TRACK PAYMENT AND TAX PER CAR																
												INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	6.941,16 €		TRACK PROFIT	6.007,51 €
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR	153,36 €		TRACK PROFIT PER MONTH	3.003,75 €
												INCOME PER CAR PER MONTH	3.470,58 €		TRACK PR PER MONTH/CAR	750,94 €
												INCOME PER ACCU PER MONTH	76,68 €		CAR DEPRECIATION MONTH	9
															ACC DEPRECIATION MONTH	85
GROWTH PHASE 2																
STRT Y	2	STRT M	3	END Y	2	END M	12	TOTAL M	9	BREAK P	0	STRT M TOT	4			
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUTI	1,58 €	
DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	PROFIT TOTAL			
MT----	2	1	4		5		4		4	489,62 €		979,24 €	18	287	1410	
-WTF--	2	2	6		7		6		6	734,43 €		1.468,85 €	27	431	1410	
---SS	3	4	12		14		13		12	1.496,06 €		4.488,17 €	55	877	2280	
ITALY																
VAT	KW COST	0,2161 €		CAR MNTN	- €							TOTAL SUM PER WEEK	6.936,26 €	255	EARN FROM CARS	6.936,26 €
	22 MONTHS			9 CAR WORK	- €							TOTAL SUM PER MONTH	30.160,32 €	1109	EARN FROM ACCO	- €
	TOTAL WRK	- €										TOTAL SUM PERIOD 1	271.442,91 €	9981	TOTAL FROM CAR	271.442,91 €
TRACK & CAR INFO																
	COST OF 1 CAR	30.000,00 €										EARNINGS PER CAR	38.777,56 €			
	COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €										EARNINGS PER ACCUMULATOR CONTAINER	- €			
TO	TC	TT										TOTAL INCOME AFTER TAXES	211.725,47 €		TRACK INCOME AFTER TAX	32.377,64 €
MT----	12	22	10									TOTAL INCOME PER CAR AFTER TAXES	35.287,58 €		TRACK INCOME PER MONTH	3.597,52 €
-WTF--	12	22	10									TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	- €		TRACK INCOME PER CAR	4.625,38 €
---SS	9	22	13									INCOME AFTER TRACK PAYMENT AND TAX	179.347,83 €		-// PER CAR/MONTH	513,93 €
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH																
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	19.927,54 €		ELECTRICITY COSTS	2.611,26 €
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	25.621,12 €		MAINTENANCE COSTS	- €
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	2.846,79 €		TOTAL COSTS	2.611,26 €
INCOME AFTER TRACK PAYMENT AND TAX PER CAR																
												INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	25.621,12 €		TRACK PROFIT	29.766,38 €
												INCOME PER CAR PER MONTH	- €		TRACK PROFIT PER MONTH	3.307,38 €
												INCOME PER ACCU PER MONTH	- €		TRACK PR PER MONTH/CAR	472,48 €
															CAR DEPRECIATION MONTH	11
															ACC DEPRECIATION MONTH	#DIAIP/0!

#### NAPLES EXPECTED INCOME

Maturity 1																				
STRT Y	2	STRT M	12	END Y	3	END M	12	TOTAL M	12	BREAK P	1	STRT M TOT	13	END M	25					
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €					
DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	Profit Total	users	minutes used	ax minutes possit				
MT----	2	2	5			6		5		5	598,42 €		1.196,84 €	22	351	1410				
-WTF--	2	3	7			9		8		7	897,63 €		1.795,27 €	33	526	1410				
---SS	3	5	14			17		16		14	1.822,47 €		5.467,40 €	67	1069	2280				
ITALY																				
VAT	KW COST	0,2161 €	CAR MNTN	- €	TOTAL SUM PER WEEK															
	22 MONTHS	12 CAR WORK	- €		TOTAL SUM PER MONTH															
	TOTAL WRK	- €			TOTAL SUM PERIOD 1															
TRACK & CAR INFO												EARNINGS PER CAR								
												EARNINGS PER ACCUMULATOR CONTAINER	62.346,64 €		452,61 €					
												TOTAL INCOME AFTER TAXES	344.296,06 €		TRACK INCOME AFTER TAX	61.768,82 €				
												TOTAL INCOME PER CAR AFTER TAXES	54.865,05 €		TRACK INCOME PER MONTH	5.147,40 €				
												TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	398,30 €		TRACK INCOME PER CAR	8.824,12 €				
												INCOME AFTER TRACK PAYMENT AND TAX	282.527,24 €		-// PER CAR/MONTH	735,34 €				
												INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	23.543,94 €		ELECTRICITY COSTS	3.481,68 €				
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	40.361,03 €		MAINTENANCE COSTS	- €				
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.363,42 €		TOTAL COSTS	3.481,68 €				
INCOME AFTER TRACK PAYMENT AND TAX PER CAR												TRACK PROFIT				58.287,13 €				
												INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	39.905,79 €		TRACK PROFIT PER MONTH	4.857,26 €				
												INCOME PER CAR PER MONTH	289,70 €		TRACK PR PER MONTH/CAR	693,89 €				
INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER																				
												INCOME PER CAR PER MONTH	3.325,48 €		CAR DEPRECIATION MONTH	10				
												INCOME PER ACCU PER MONTH	24,14 €		ACC DEPRECIATION MONTH	270				
Maturity 2																				
STRT Y	3	STRT M	12	END Y	4	END M	12	TOTAL M	12	BREAK P	1	STRT M TOT	25	END M	37					
CARS:	7	ACCONT:	11	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €					
DAY	TYPE	<7MINS (AVG:5)	5	7-12 (AVG 10)	10	12-16 (AVG 14)	14	16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	Profit Total	users	minutes used	ax minutes possit				
MT----	2	2	4			5		5		4	544,02 €		1.088,04 €	20	319	1410				
-WTF--	2	2	6			8		7		6	816,03 €		1.632,06 €	30	479	1410				
---SS	3	5	13			16		15		13	1.713,66 €		5.140,99 €	63	1005	2280				
ITALY												TOTAL SUM PER WEEK								
VAT	KW COST	0,2161 €	CAR MNTN	- €	TOTAL SUM PER MONTH															
	22 MONTHS	12 CAR WORK	- €		TOTAL SUM PERIOD 1															
	TOTAL WRK	- €			EARNINGS PER CAR															
TRACK & CAR INFO												EARNINGS PER ACCUMULATOR CONTAINER								
												INCOME AFTER TRACK PAYMENT AND TAX	319.940,71 €		TRACK INCOME AFTER TAX	54.462,21 €				
												TOTAL INCOME PER CAR AFTER TAXES	51.565,54 €		TRACK INCOME PER MONTH	4.538,52 €				
												TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	- €		TRACK INCOME PER CAR	7.780,32 €				
												INCOME AFTER TRACK PAYMENT AND TAX	265.478,50 €		-// PER CAR/MONTH	648,36 €				
												INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	22.123,21 €		ELECTRICITY COSTS	3.481,68 €				
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	37.925,50 €		MAINTENANCE COSTS	- €				
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.160,46 €		TOTAL COSTS	3.481,68 €				
INCOME AFTER TRACK PAYMENT AND TAX PER CAR												TRACK PROFIT				50.980,53 €				
												INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	37.925,50 €		TRACK PROFIT PER MONTH	4.248,38 €				
												INCOME PER CAR PER MONTH	- €		TRACK PR PER MONTH/CAR	606,91 €				
												INCOME PER ACCU PER MONTH	- €		CAR DEPRECIATION MONTH	10				
												ACC DEPRECIATION MONTH	#ΔΙΑΡP./0!		ACC DEPRECIATION MONTH	#ΔΙΑΡP./0!				
INCOME AFTER TRACK PAYMENT AND TAX PER CAR																				
												INCOME PER CAR PER MONTH	3.160,46 €		CAR DEPRECIATION MONTH	10				
												INCOME PER ACCU PER MONTH	- €		ACC DEPRECIATION MONTH	#ΔΙΑΡP./0!				

## NAPLES EXPECTED INCOME

Maturity 3											
STRY	4	STRM	12	END Y	5	END M	12	TOTAL M	12	BREAK P	1
CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%
DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)	
MT----				5		10		19		25	
-WTF-											
---SS											
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €						
		MONTHS		CAR WORK	- €						
		TOTAL WRK	- €								
Track & Car Info											
		COST OF 1 CAR	30.000,00 €								
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
		TO	TC	TT							
MT----		12	22	10							
-WTF-		12	22	10							
---SS		9	22	13							
End Phase											
STRY	5	STRM	12	END Y	6	END M	11	TOTAL M	11	BREAK P	1
CARS:	7	ACCONT:	11	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%
DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22(AVG 19)		>22 (AVG 25)	
MT----				5		10		19		25	
-WTF-											
---SS											
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €						
		MONTHS		CAR WORK	- €						
		TOTAL WRK	- €								
Track & Car Info											
		COST OF 1 CAR	30.000,00 €								
		COST OF 1 ACCUMULATOR CONTAINER	6.500,00 €								
		TO	TC	TT							
MT----		12	22	10							
-WTF-		12	22	10							
---SS		9	22	13							

# VANDEL GOKART

TOTAL																			END PHASE		11								
PHASES		INTRO		2		GROW 1		2		GROW 2		7		MAT 1		12		MAT 2		12		MAT 3		14					
	MONTHS	TOTAL INCOME	STRT Y	STRT M	END Y	END M	RETURN %	INCOME AFTER TAX	TRACK PROFIT	INCOME AFTER TAX & TRACK	INVESTOR 1 %	INVESTOR 2 %	INVESTOR 1	INVESTOR 2	INCOME PER CAR	COME PER ACCUMULAT	PROFIT	RACES	RACES/MONTH										
I	2	26.493,77 €		1	11		2	1		30,0%	20.930,08 €	1.755,46 €	18.691,06 €	- €	- €	- €	0	4052,83305	354,2464114	18691,05707	974	487							
	2	41.396,52 €		2	1		2	3		30,0%	32.703,25 €	5.287,41 €	26.932,28 €	- €	- €	- €	0	4913,66302	1039,660658	26932,27667	1522	761							
	7	192.079,86 €		2	3		2	10		30,0%	151.743,09 €	22.830,44 €	127.220,16 €	- €	- €	- €	0	15327,7996	3525,33661	127220,1638	7063	1009							
	12	422.954,18 €		2	10		3	10		30,0%	334.133,80 €	61.338,74 €	269.893,66 €	- €	- €	- €	0	29218,4641	9458,287671	26893,6611	15552	1296							
M1	12	398.825,92 €		3	10		4	10		30,0%	315.072,48 €	55.620,34 €	256.550,73 €	- €	- €	- €	0	28106,7	8791,053391	256550,7341	14664	1222							
M2	14	402.374,19 €		4	10		5	12		30,0%	317.875,61 €	49.977,72 €	264.512,93 €	- €	- €	- €	0	30245,112	8304,225713	264512,9293	14798	1057							
D	11	241.992,24 €		5	12		6	11		30,0%	191.173,87 €	21.692,54 €	166.821,71 €	- €	- €	- €	0	22379,1619	3254,673713	166821,7088	8899	809							
T	60	1.726.116,69 €									1.363.632,19 €	218.502,65 €	1.130.622,53 €																
MONTHLY																			YEARLY										
	MONTHS	TOTAL INCOME	TRACK PROFIT	AFTER TAX	INVESTOR 1	INVESTOR 2	INCOME PER CAR	INCOME PER ACCUMULATOR	PROFIT PER MONTH	RACES	TOTAL INCOME	TRACK PROFIT	INCOME AFTER TAX&TRACK	INVESTOR 1	INVESTOR 2	INCOME PER CAR	INCOME PER ACC	PROFIT	RACES										
0	1	13.246,89 €	877,73 €	9.345,53 €	- €	- €	2.026,42 €	177	9.345,53 €	487,00 €	13.246,89 €	877,73 €	9.345,53 €	- €	- €	2026,416524	177,1232057	9345,528535	487										
	12	26.434,64 €	3.268,23 €	25.161,29 €	- €	- €	3.950,15 €	674	25.161,29 €	1.377,83 €	317.215,63 €	39.218,70 €	301.935,53 €	- €	- €	47401,7884	8.08973 €	301935,5312	16534										
	12	34.911,07 €	5.032,14 €	22.305,82 €	- €	- €	2.419,43 €	779	22.305,82 €	1.283,67 €	418.932,80 €	60.385,67 €	267.669,84 €	- €	- €	29033,17006	9347,081957	267669,8399	15404										
	12	32.486,41 €	4.457,50 €	20.964,99 €	- €	- €	2.311,92 €	709	20.964,99 €	1.194,50 €	389.836,96 €	53.489,96 €	251.579,84 €	- €	- €	27742,98032	8512,195785	251579,8397	14334										
	12	28.741,01 €	3.569,84 €	18.893,78 €	- €	- €	2.160,37 €	593	18.893,78 €	1.057,00 €	344.892,17 €	42.838,04 €	226.725,37 €	- €	- €	25924,38173	7117,907754	226725,3679	12684										
	11	21.999,29 €	1.972,05 €	15.165,61 €	- €	- €	2.034,47 €	296	15.165,61 €	809,00 €	241.992,24 €	21.692,54 €	166.821,71 €	- €	- €	22379,16194	3254,673713	166821,7088	8899										
	T	60									1.726.116,69 €	218.502,65 €	1.224.077,82 €	- €	- €	154507,899	36498,71622	1224077,816	68342										
INTRODUCTION PHASE																													
STRT Y	1	STRT M	11	END Y	2	END M	1	TOTAL M	2	BREAK P	0	STRT M TOT	0	END M	2	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €										
CARS:	4	ACCONT:	7	LENGTH:	1,25	FEES PER CAR:	400 €	FEES PER ACC:	60 €	RETURN %:	30,0%																		
DAY	TYPE	<7MINS (AVG:5)		7-12 (AVG 10)		12-16 (AVG 14)		16-22 (AVG 19)		>22 (AVG 25)		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	max minutes possible	C	A											
MTWT---	4			1		2		2		2		244,81 €	979,24 €	9	144	870	2	3											
---F--	1			1		3		4		3		435,22 €	435,22 €	16	255	870	2	3											
---SS	2			2		6		8		6		816,03 €	1.632,06 €	30	479	870	2	3											
INTRODUCTION PHASE	ITALY		KW COST		0,2161 €		TOTAL SUM PER WEEK		3.046,51 €		112		EARN FROM CARS		2.642,33 €														
	VAT		CAR MNTN		- €		TOTAL SUM PER MONTH		13.246,89 €		487		EARN FROM ACCO		404,18 €														
	21 MONTHS		CAR WORK		- €		TOTAL SUM PERIOD 1		26.493,77 €		974		TOTAL FROM CAR		22.978,87 €														
	TOTAL WRK		- €		EARNINGS PER CAR		5.744,72 €		502,13 €																				
	0%		0%		POSSIBLE INCOME FROM ADVERTISEMENTS		TOTAL INCOME AFTER TAXES		20.930,08 €		TRACK INCOME AFTER TAX		2.239,02 €																
	-		-		INCOME AFTER TRACK PAYMENT AND TAX		TOTAL INCOME PER CAR AFTER TAXES		5.629,82 €		TRACK INCOME PER MONTH		1.119,51 €																
	-		-		INCOME AFTER TRACK PAYMENT AND TAX PER MONTH		492,09 €		TRACK INCOME PER CAR		559,76 €																		
	-		-		INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU		48,70 €		//-- PER CAR/MONTH		279,88 €																		
INVESTORS INCOME PER CAR	COST OF 1 CAR		30.000,00 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR		18.691,06 €		INCOME AFTER TRACK PAYMENT AND TAX PER ACCU		9.345,53 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU		1.672,76 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH		4.672,76 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH/CAR		2.336,38 €		TOTAL COSTS		483,57 €		
	COST OF 1 ACCUMULATOR CONTAINER		7.250,00 €		INCOME AFTER TRACK PAYMENT AND TAX PER ACCU		18.691,06 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU		9.345,53 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU		1.672,76 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH		4.672,76 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH/CAR		2.336,38 €		TRACK PROFIT		1.755,46 €		
	TO		TC		TT		INCOME AFTER TRACK PAYMENT AND TAX PER CAR		4.052,83 €		INCOME AFTER TRACK PAYMENT AND TAX PER ACCU		354,25 €		INCOME AFTER TRACK PAYMENT AND TAX PER CAR		1.771,12 €		INCOME AFTER TRACK PAYMENT AND TAX PER ACCU		177,12 €								

GROWTH PHASE 1														
STRT Y	2	STRT M	1	END Y	2	END M	3	TOTAL M	2	BREAK P	0	STRT M TOT	2	
CARS:	4	ACCONT:	7	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY		PROFIT TOTAL				
MTWT--	DAY	AVLBL DT	5	10	14	19	25	users	minutes used	ax minutes possit		c	a	
---F--	1		2	6	7	6	6	15	239	870	2	3		
---SS	2		4	9	11	11	9	27	431	870	2	3		
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €			TOTAL SUM PER WEEK	4.760,18 €	175	EARN FROM CARS	3.473,88 €		
		21 MONTHS		2 CAR WORK	- €			TOTAL SUM PER MONTH	20.698,26 €	761	EARN FROM ACCO	1.286,29 €		
		TOTAL WRK	- €					TOTAL SUM PERIOD 1	41.396,52 €	1522	TOTAL FROM CAR	30.210,38 €		
								EARNINGS PER CAR	7.552,59 €		TOTAL FROM ACCO	11.186,14 €		
								EARNINGS PER ACCUMULATOR CONTAINER	1.598,02 €					
								TOTAL INCOME AFTER TAXES	32.703,25 €		TRACK INCOME AFTER TAX	5.770,98 €		
								TOTAL INCOME PER CAR AFTER TAXES	7.401,54 €		TRACK INCOME PER MONTH	2.885,49 €		
								TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	1.566,06 €		TRACK INCOME PER CAR	1.442,74 €		
								POSSIBLE INCOME FROM ADVERTISEMENTS	76,10 €		-// PER CAR/MONTH	721,37 €		
								INCOME AFTER TRACK PAYMENT AND TAX	26.932,28 €		ELECTRICITY COSTS	483,57 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	13.466,14 €		MAINTENANCE COST	- €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	6.733,07 €		WORKER COST	- €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.366,53 €		TOTAL COSTS	483,57 €		
										TRACK PROFIT	5.287,41 €			
								INCOME AFTER TRACK & INVESTOR PAYMENT AND TAX	26.932,28 €		TRACK PROFIT PER MONTH	2.643,70 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	13.466,14 €		TRACK PR PER MONTH/CAR	660,93 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR	4.913,66 €					
								INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	1.039,66 €					
								INCOME PER CAR PER MONTH	2.456,83 €		CAR DEPRECIATION MONTH	13		
								INCOME PER ACCU PER MONTH	519,83 €		ACC DEPRECIATION MONTH	14		
GROWTH PHASE 2														
STRT Y	2	STRT M	3	END Y	2	END M	10	TOTAL M	7	BREAK P	0	STRT M TOT	4	
CARS:	6	ACCONT:	10	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	
DAY	TYPE	<7MINS (AVG:5)	7-12 (AVG 10)	12-16 (AVG 14)	16-22(AVG 19)	>22 (AVG 25)		PROFIT PER DAY		PROFIT TOTAL				
MTWT--	DAY	AVLBL DT	5	10	14	19	25	users	minutes used	ax minutes possit		c	a	
---F--	1		2	6	7	7	6	18	287	1260	2	3		
---SS	2		5	14	17	16	14	28	447	1260	2	3		
VAT	ITALY	KW COST	0,2161 €	CAR MNTN	- €			TOTAL SUM PER WEEK	6.310,63 €	232	EARN FROM CARS	4.561,92 €		
		21 MONTHS		7 CAR WORK	- €			TOTAL SUM PER MONTH	27.439,98 €	1009	EARN FROM ACCO	1.748,71 €		
		TOTAL WRK	- €					TOTAL SUM PERIOD 1	192.079,86 €	7063	TOTAL FROM CAR	138.853,54 €		
								EARNINGS PER CAR	23.142,26 €		TOTAL FROM ACCO	53.226,32 €		
								EARNINGS PER ACCUMULATOR CONTAINER	5.322,63 €					
								TOTAL INCOME AFTER TAXES	151.743,09 €		TRACK INCOME AFTER TAX	24.522,93 €		
								TOTAL INCOME PER CAR AFTER TAXES	21.522,30 €		TRACK INCOME PER MONTH	3.503,28 €		
								TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	4.950,05 €		TRACK INCOME PER CAR	4.087,15 €		
								POSSIBLE INCOME FROM ADVERTISEMENTS	353,15 €		-// PER CAR/MONTH	583,88 €		
								INCOME AFTER TRACK PAYMENT AND TAX	127.220,16 €		ELECTRICITY COSTS	1.692,48 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	18.174,31 €		MAINTENANCE COST	- €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	21.203,36 €		WORKER COST	- €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.029,05 €		TOTAL COSTS	1.692,48 €		
										TRACK PROFIT	22.830,44 €			
								INCOME AFTER TRACK & INVESTOR PAYMENT AND TAX	127.220,16 €		TRACK PROFIT PER MONTH	3.261,49 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	18.174,31 €		TRACK PR PER MONTH/CAR	543,58 €		
								INCOME AFTER TRACK PAYMENT AND TAX PER CAR	15.327,80 €					
								INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	3.525,34 €					
								INCOME PER CAR PER MONTH	2.189,69 €		CAR DEPRECIATION MONTH	14		
								INCOME PER ACCU PER MONTH	503,62 €		ACC DEPRECIATION MONTH	15		

Maturity 1																			
Strt Y	2	Strt M	10	End Y	3	End M	10	Total M	12	Break P	1	Strt M Tot	11	End M	23				
CARS:	6	ACCTON:	10	LENGTH:	1,25	FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT	1,58 €				
TYPE DAY	<7MINS (AVG:5)	7-12 (AVG 10)	10		12-16 (AVG 14)	14		16-22(AVG 19)	19	>22 (AVG 25)	25	PROFIT PER DAY	users	minutes used	ax minutes possit	C	A		
MTWTF--	4		2		5		6		6		5	625,62 €	2.502,49 €	23	367	1260	2	3	
--F--	1		3		8		10		9		8	1.033,64 €	1.033,64 €	38	606	1260	2	3	
---SS	2		7		18		22		20		18	2.284,88 €	4.569,77 €	84	1340	1260	2	3	
ITALY												KW COST	0,2161 €						
VAT												CAR MNTN	- €						
		21	MONTHS		12	CAR WORK	- €					TOTAL WRK	- €						
0%																			
0%																			
-																			
- €																			
- €																			
- €																			
- €																			
INVESTORS INCOME PER CAR																			
COST OF 1 CAR												30.000,00 €							
COST OF 1 ACCUMULATOR CONTAINER												7.250,00 €							
TO												TC	TT						
MTWT--	9		19		10														
--F--	9		19		10														
---SS	9		19		10														
TOTAL SUM PER WEEK																			
8.105,90 €																			
TOTAL SUM PER MONTH																			
35.246,18 €																			
TOTAL SUM PERIOD 1																			
422.954,18 €																			
EARNINGS PER CAR																			
45.788,67 €																			
14.822,22 €																			
TOTAL INCOME AFTER TAXES																			
334.133,80 €																			
TOTAL INCOME PER CAR AFTER TAXES																			
40.294,03 €																			
TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES																			
13.043,55 €																			
POSSIBLE INCOME FROM ADVERTISEMENTS																			
777,60 €																			
INCOME AFTER TRACK PAYMENT AND TAX																			
269.893,66 €																			
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH																			
22.491,14 €																			
INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACC																			
44.982,28 €																			
INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH																			
3.748,52 €																			
TOTAL COSTS																			
2.901,40 €																			
TRACK PROFIT																			
61.338,74 €																			
INCOME AFTER TRACK & INVESTOR PAYMENT AND TAX																			
269.893,66 €																			
INCOME AFTER TRACK PAYMENT AND TAX PER MONTH																			
22.491,14 €																			
INCOME AFTER TRACK PAYMENT AND TAX CAR CONTAINER																			
29.218,46 €																			
INCOME PER CAR PER MONTH																			
9.458,29 €																			
INCOME PER ACCU PER MONTH																			
2.434,87 €																			
CAR DEPRECIATION MONTH																			
13																			
ACC DEPRECIATION MONTH																			
10																			

Maturity 3																	
Start Y	4	Start M	10	End Y	5	End M	12	Total M	14	Break P	1	Start M Tot	35	End M	49		
CARS:	6	ACCONT:	10	LENGTH:		FEE PER CAR:	400 €	FEE PER ACC:	60 €	RETURN %:	30,0%	BASE AMOUNT:	2 €	CHARGE PER MINUT:	1,58 €		
DAY	TYPE AVLBL DT	<7MINS (AVG:5) 5		7-12 (AVG 10) 10		12-16 (AVG 14) 14		16-22(AVG 19) 19		>22 (AVG 25) 25		PROFIT PER DAY	PROFIT TOTAL	users	minutes used	ax minutes possit	C A
MTWT--	4		1		4		5		4		4	489,62 €	1.958,47 €	18	287	1260	2 3
--F--	1		2		6		7		6		6	734,43 €	734,43 €	27	431	1260	2 3
---SS	2		6		15		19		17		15	1.958,47 €	3.916,94 €	72	1148	1260	2 3
ITALY																	
VAT		KW COST	0,2161 €									TOTAL SUM PER WEEK	6.609,84 €	243	EARN FROM CARS	4.534,72 €	
		CAR MNTN	- €									TOTAL SUM PER MONTH	28.741,01 €	1057	EARN FROM ACCO	2.075,12 €	
	21	MONTHS		14	CAR WORK	- €						TOTAL SUM PERIOD 2	402.374,19 €	14798	TOTAL FROM CAR	276.051,21 €	
		TOTAL WRK	- €									EARNINGS PER CAR	46.008,54 €		TOTAL FROM ACCO	126.322,98 €	
												EARNINGS PER ACCUMULATOR CONTAINER	12.632,30 €				
												TOTAL INCOME AFTER TAXES	317.875,61 €		TRACK INCOME AFTER TAX	53.362,68 €	
												TOTAL INCOME PER CAR AFTER TAXES	39.567,34 €		TRACK INCOME PER MONTH	3.811,62 €	
												TOTAL INCOME PER ACCUMULATOR CONTAINER AFTER TAXES	10.863,78 €		TRACK INCOME PER CAR	8.893,78 €	
												POSSIBLE INCOME FROM ADVERTISEMENTS	739,90 €		// PER CAR/MONTH	635,27 €	
												INCOME AFTER TRACK PAYMENT AND TAX	264.512,93 €		ELECTRICITY COSTS	3.384,97 €	
												INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	18.893,78 €		MAINTENANCE COST	- €	
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR+ACCU	44.085,49 €		WORKER COST	- €	
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR/MONTH	3.148,96 €		TOTAL COSTS	3.384,97 €	
												INCOME AFTER TRACK & INVESTOR PAYMENT AND TAX	264.512,93 €		TRACK PROFIT	49.977,72 €	
												INCOME AFTER TRACK PAYMENT AND TAX PER MONTH	18.893,78 €		TRACK PROFIT PER MONTH	3.569,84 €	
												INCOME AFTER TRACK PAYMENT AND TAX PER CAR	30.245,11 €		TRACK PR PER MONTH/CAR	594,97 €	
												INCOME AFTER TRACK PAYMENT AND TAX PER ACCUMULATOR CONTAINER	8.304,23 €				
												INCOME PER CAR PER MONTH	2.160,37 €		CAR DEPRECIATION MONTH	14	
												INCOME PER ACCU PER MONTH	593,16 €		ACC DEPRECIATION MONTH	13	