

Financial Statement

Description	Income Statement (USD)			Income Projection (USD)		
	2015	2016	2017	2018	2018	2019
	12-months	12-months	12-months	12-months	12-months	12-months
No. of available rooms (Thmor Sar 1)	23	23	23	23	23	23
No. of available rooms (Thmor Sar 3)	-	24	24	24	24	24
Total rooms	23	47	47	47	47	47
Total room fee (expected 100% occupancy rate)	72,000.00	168,480.00	168,480.00	168,480.00	168,480.00	168,480.00
Average Occupancy rate	33%	40%	45%	50%	55%	60%
Revenue						
Guesthouse (Thmor Sar 1 + 3)	23,760.00	67,392.00	75,816.00	84,240.00	92,664.00	101,088.00
Restaurant (Thmor Sar 1 + 3)	536,449.94	699,717.31	769,689.04	846,657.95	931,323.74	1,024,456.12
BBQ (Thmor Sar 3)	-	-	115,453.36	126,998.69	139,698.56	153,668.42
Total Revenue	560,209.94	767,109.31	960,958.40	1,057,896.64	1,163,686.30	1,279,212.53
CGOS (Restaurant)	321,869.96	419,830.39	461,813.43	507,994.77	558,794.25	614,673.67
CGOS (BBQ)	-	-	69,272.01	76,199.22	83,819.14	92,201.05
Total COGS	321,869.96	419,830.39	531,085.44	584,193.98	642,613.38	706,874.72
Gross Profit	238,339.98	347,278.92	429,872.96	473,702.66	521,072.92	572,337.81
Operating Expenses	11,917.00	17,363.95	18,232.14	19,143.75	20,100.94	21,105.99
Salary	14,250.00	18,000.00	23,400.00	24,570.00	25,798.50	27,088.43
Utilities	7,360.00	9,600.00	11,520.00	12,672.00	13,939.20	15,333.12
Others	4,800.00	4,896.00	5,140.80	5,397.84	5,667.73	5,951.12
Total Expenses	38,327.00	49,859.95	58,292.94	61,783.59	65,506.37	69,478.65
EBIT	200,012.98	297,418.98	371,580.02	411,919.07	455,566.55	502,859.16
Average	16,667.75	24,784.91	30,965.00	34,326.59	37,963.88	41,904.93

Prepared by:



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