Mr. Khov Song Hao, Mdm. SeangSreng, Mr. Soeng Touch and Mdm. Seang Son

Takeo Silk Shop

Income projection

	2017	2018	2019	2020
	12 Months	12 Months	12 Months	12 Months
Sale	1,461,337.68	1,607,471.41	1,768,218.55	1,945,040.41
COGS	1,066,776.48	1,173,454.13	1,290,799.54	1,419,879.50
Gross Profit	394,561.20	434,017.28	477,419.01	525,160.91
Operation Expense				
Salary	124,097.40	19,501.02	21,451.12	23,596.23
Utilities	25,004.76	3,929.32	4,322.25	4,754.48
Food	33,862.80	5,321.30	5,853.43	6,438.77
Others	96,659.28	15,189.32	16,708.25	18,379.07
Total Operating Expenses	279,624.24	43,940.95	48,335.05	53,168.55
Net Operating Profit	114,936.96	390,076.33	429,083.96	471,992.36
Average Monthly Profit	29,551.24	32,506.36	35,757.00	39,332.70
Property Rental Fee (monthly)				
Property 1	4,699.80	4,699.80	4,699.80	4,699.80
Property 2	1,080.00	1,080.00	1,080.00	1,080.00
Property 3	2,700.00	2,700.00	2,700.00	2,700.00
Property 4	1,620.00	1,620.00	1,620.00	1,620.00
Property 5	522.00	522.00	522.00	522.00
Total Property Rental Fee	10,621.80	10,621.80	10,621.80	10,621.80
Total monthly EBIT	40,173.04	43,128.16	46,378.80	49,954.50

Prepared By

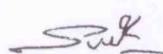Monday, August 21, 2017

Khov Song Hao

Mr. Khov Song Hao, Mdm. SeangSreng, Mr. Soeng Touch and Mdm. Seang Son

Takeo Silk Shop

Income staement

	2015	2016	Jan-Jul/2017	Average Monthly 2017
	12 Months	12 Months	7 Months	
Sale	1,230,082.20	1,328,488.78	852,446.96	121,778.14
COGS	897,960.01	969,796.81	622,286.28	88,898.04
Gross Profit	332,122.19	358,691.97	230,160.68	32,880.10
Operation Expense				
Salary	16,080.00	16,884.00	10,341.45	1,477.35
Utilities	3,240.00	3,402.00	2,083.73	297.68
Food	4,387.80	4,607.19	2,821.90	403.13
Others	12,767.88	13,150.92	8,054.94	1,150.71
Total Operating Expenses	36,475.68	38,044.11	23,302.02	3,328.86
Net Operating Profit	295,646.51	320,647.86	206,858.66	29,551.24
Average Monthly Profit	24,637.21	26,720.66	29,551.24	29,551.24
Property Rental Fee (monthly)				
Property 1				4,699.80
Property 2				1,080.00
Property 3				2,700.00
Property 4				1,620.00
Property 5				522.00
Total Property Rental Fee				10,621.80
Total monthly EBIT				40,173.04

Prepared By

Monday, August 21, 2017

Khov Song Hao