		THE STATE METERS	The same of the sa			Income Projection	
Physic Big A Co., Ltd	2014	2015	2016	2017	2017	2018	2019
	12-Month	12-Month	12-Month	First S-Month	12.Month	13 Month	
Revenue						IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	H-Month
Available space for rent in Paragon (Sqm)	7,500.00	7,500.00	7,500.00	7.500.00	7 500 00	2 500 00	
Average fee psqm	8	8	8			00.000.	00.000.0
Total rental income	730 000 000	00 000 001		0	8	8	
O-Communication	00.000.07	/20,000.00	720,000.00	300,000.00	720,000.00	720,000.00	720,000.00
Occupancy rate	32%	36%	30%	30%	30%	20%	2002
Stall rental fee -Paragon Market	233,280.00	259,200.00	216,000.00	90,000.00	216,000.00	360 000 00	504 000 00
Daily consumer products	255,765.00	300,900.00	354,000.00	162,250.00	389,400.00	428 340 00	471 174 00
Sale (Sugar)	31,631,490.00	35,244,000.00	39,600,000.00	19.800.000.00	47 520 000 00	\$3 222 400 00	50 500 000 00
Sale (SMG)	43,934,400.00	48,816,000,00	54.240.000.00	27 120 000 00	00 000 880 99	77 808 550 00	99,609,088.00
Total revenue	00 510 750 92	00 001 007 78	00 000 017 70	00.000.000.00	00.000,000,00	17,898,360.00	81,646,387.20
COGS	000000000000000000000000000000000000000	04,001,00,00	94,410,000.00	47,172,250.00	113,213,400.00	126,909,300.00	142,230,649.20
Sugar	29,100,970.80	32,424,480.00	36,432,000.00	18 216 000 00	43 718 400 00	48 064 608 00	0.000
Monosodium Glutamate	38,222,928.00	42,469,920,00	47 188 800 00	23 504 400 00	00.001,011,01	10, 204, 000, 00	24,840,360.96
Total COGS	08 909 ECE CY	24 804 400 00	00.000,001,11	00.00+,+00.00	20,026,360.00	63,421,747.20	71,032,356.86
Course Design	00.070,020,10	00.004,400,47	85,620,800.00	41,810,400.00	100,344,960.00	112,386,355.20	125,872,717,82
Expense	8,731,036.20	9,725,700.00	10,789,200.00	5,361,850.00	12,868,440.00	14,522,944.80	16,357,931.38
Operating exp	4,557,600.90	4,992,201.81	5,538,096.36	2.752.237.61	6 471 262 85	7 386 356 01	0 300 000
Salary exp	419,089.74	459,053.04	509,250.24	253,079.32	607 390 37	50 501 029	750 545 77
Other exp	261,931.09	286,908.15	318,281.40	158,174.58	379.618 98	474 497 47	474 715 1
Total exp.	5,238,621.73	5,738,163.00	6,365,628.00	3,163,491.51	7.460 272 20	8 489 949 43	0 404 373 13
EBIT	3,492,414.47	3,987,537.00	4,423,572.00	2,198,358.49	5,408,167.81	6.012 995 17	21.222,444,7
Average EBIT	291,034.54	332,294.75	368.631.00	07 179 611	59 089 05F	507 270	07.600,000,0





Phsar Big A Co., Ltd. Summary of rental fee as at May 2017

Paragon Market	Monthly			
	Ground floor	1st floor	2nd floor	
Total availale area for rent (sqm)	3,750 1,875		1,875	
Avergae fee psqm (USD)	ae fee psqm (USD) 8.00 8.00		8.00	
Total fee	30,000	15,000	15,000	
Occupancy rate as at May 2017	40%	30%	10%	
Monthly rental income	12,000	4,500	1,500	
Total monthly rental income Average occupied			18,000	
			30%	

Summarized by:

Sok Ratanak

Day/Month	Mar-17	Apr-17	May-17
1			IVIAY-17
2			
3		539,500.00	
4	265,776.00	333,300.00	
5		145,920.00	261 605 00
6		1,433,400.00	261,605.00
7	267,250.00	1,433,400.00	
8			
9			261 605 00
10		1,492,500.00	261,605.00
11		1,132,300.00	
12			545,250.00
13			343,230.00
14	498,700.00		
15		76,200.00	
16		70,200.00	
17	133,007.00		
18			1 949 767 00
19		398,814.00	1,848,767.00
20		330,014.00	762,000,00
21	268,000.00	523,210.00	762,000.00
22	266,070.00	323,210.00	122 102 00
23	132,888.00		133,182.00
24			
25	770,000.00		
26		332,520.00	122 000 00
27	199,626.00	399,068.00	132,888.00
28	133,038.00	333,000.00	
29			600,000,00
30			680,000.00
31			
Total	2,934,355.00	5,341,132.00	4.625.207.00
Average	_,,	3,341,132.00	4,625,297.00 4,300,261.33

Summarized by:

Janoil

Sok Ratanak

Day/Month	Feb-17	Mar-17
1		
2		
3	1,841,000.00	
4		
5		
6	1,860,000.00	
7		
8		
9		
10	563,000.00	
11		
12		
13		1,224,600.00
14		
15		
16		
17		
18		
19		
20		150,600.00
21		
22		
23		3,191,000.00
24		
25		
26	1,040,000.00	
27		
28		
29		
30		
31		
Total	5,304,000.00	4,566,200.00
Average		4,935,100.00

Summarized by:

SOK Radamak