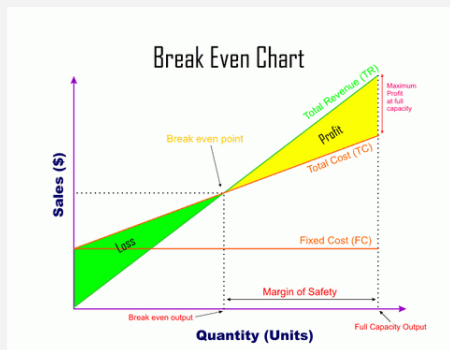


COMPANY FINANCIALS

- Plant instillation cost : **30,00,000/-**
- Working Capital : **1,08,44,000/-**
- Total Capital required : **5,00,00,000/-**



TOATAL FIXED COST	11,04,00,000/-
SALARIES	2,28,60,000/-
MAINTAINANCE	33,00,000/-
PROMOTIONAL AND ADVERTISING	9,00,000/-
VARIABLE COST	7,02,300/-
SELLING PRICE (EX FACTORY)	7,49,900/-
MARGIN / VEHICLE	47,600/-

Equity Capital (65%)	3,25,00,000/-
Borrowed Loan Capital(35%)	1,75,00,000/-

Break even volume	Annual Turnover	Annual Gross Profit
2221 Units	299 CR	19.04 CR