

	Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue	\$	-	-	30,313,835	31,101,995	31,910,646	32,740,323	33,591,572	35,718,224	36,646,897	37,599,717	38,577,309
COGS	\$	-	(4,075,671)	(13,938,793)	(14,301,202)	(14,673,033)	(15,054,532)	(15,445,950)	(16,423,819)	(16,850,838)	(17,288,960)	(17,738,473)
Gross Profit	\$	-	(4,075,671)	16,375,041	16,800,793	17,237,613	17,685,791	18,145,622	19,294,404	19,796,059	20,310,757	20,838,836
Operating costs	\$	-	(3,877,794)	(3,976,318)	(4,077,404)	(4,181,118)	(4,287,528)	(4,396,706)	(4,508,722)	(4,623,650)	(4,741,566)	(4,862,548)
Depreciation	\$	-	-	(1,128,640)	(1,128,640)	(1,128,640)	(1,128,640)	(1,128,640)	(1,128,640)	(1,128,640)	(1,128,640)	(1,128,640)
EBIT	\$	-	(7,953,465)	11,270,083	11,594,749	11,927,855	12,269,623	12,620,276	13,657,043	14,043,769	14,440,551	14,847,648
Interest payment	\$	-	(658,692)	(592,823)	(526,954)	(461,084)	(395,215)	(329,346)	(263,477)	(197,608)	(131,738)	(65,869)
EBT	\$	-	(8,612,157)	10,677,261	11,067,795	11,466,771	11,874,408	12,290,930	13,393,566	13,846,162	14,308,812	14,781,779
Tax payable	\$	-	-	(1,601,589)	(1,660,169)	(1,720,016)	(1,781,161)	(1,843,640)	(2,009,035)	(2,076,924)	(2,146,322)	(2,217,267)
Income after tax	\$	-	(8,612,157)	9,075,672	9,407,626	9,746,755	10,093,246	10,447,291	11,384,531	11,769,238	12,162,490	12,564,512
P&L account opening balance	\$	-	-	(8,612,157)	463,515	9,871,141	19,617,896	29,711,142	40,158,433	51,542,964	63,312,202	75,474,692
P&L account closing balance	\$	-	(8,612,157)	463,515	9,871,141	19,617,896	29,711,142	40,158,433	51,542,964	63,312,202	75,474,692	88,039,204