

FINANCIALS FOR MYNTRA HACKERRAMP

General Assumptions

• These financials are made for a company we have floated called ABC Textiles. We have considered this company's operations in the state of Maharashtra. The company has one major plant in the city of Nashik. We have taken the analysis for 10 major cities in the state. The complete analysis done can be linearly scaled to match national proportions.

• The entire analysis has been done in 2 parts to incorporate the best and worst case scenarios. Worst case assumes higher costs and lower sales to arrive at the numbers.

• The entire financial model has been built for the recycling and reselling business alone. The revenue and expenses for the primary business of the company which is textile production has not been included here. The total market captured by the company is also assumed to be constant. Most of the data assumed has been taken from national average's published online. All assumptions made have been verified from appropriate sources.

Transportation

• Distances from various cities have been taken with a 20km buffer everywhere. Average distance of SHG from plant is taken to be 100km one way. The trucks deliver goods to the plant at the frequency of 1 trip per week from each location. Similarly, the trucks ply 1 trip per week to each of the SHGs.

• The growth in the number of centres is proportional to the growth YoY growth in the number of people opting for reusable clothes (SHG sheet) plus an offset correction factor of 10% to account for the increasing cloth production.

Number of trucks have been fixed as one per center per week and the weight and corresponding cost (50 per km for 12 tonnes) has been fixed taking into account the weight of material being transported. The total expenses thus calculated have been appended to the monthly operational costs.

Factory and Labour

	<ul style="list-style-type: none"> • The recycling plant is being setup as an extension to the already existing factory for the firm. All the necessary machinery, equipments, land, building, inventory and other setup costs have been included as a one-time expanse for the firm. 								
	<ul style="list-style-type: none"> • In order to run the entire operation, additional workforce is being employed. Their salaries, the water and electricity bills, maintenance and other miscellaneous charges make up the factory running costs. This has been appended to the monthly expenses. 								
	<ul style="list-style-type: none"> • The same analysis has also been done for both best and worst case scenarios with varying numbers assumed. All assumptions made are with respect to a mid-large sized factory and underlying operational costs. 								
	Collections Data								
	<ul style="list-style-type: none"> • Out of the total population of the 10 cities, the company is assumed to have a 10% market cap. Factoring in online markets, rural and urban population, we arrive at the market for the recycled product. 								
	<ul style="list-style-type: none"> • The procurement cost takes into the account the cost per cloth to take it back from the consumer (cost given as points on the app to be redeemed on further purchases) along with some wastage costs that we incur as a part of the process. 								
	<ul style="list-style-type: none"> • Scrap generated, raw materials needed for processing the clothes that require SHG intervention are taken into account to calculate the monthly procurement costs for this business. We have also assumed that on average, we get about 8-9 clothes per consumer per year. 								
	SHG Data								
	<ul style="list-style-type: none"> • The key assumption is here is that the woman SHGs work for only 5 days a week and produce about 1.9-2 clothes per person per day (reasonable given an average day is about 8-10 hours of work.) 								
	<ul style="list-style-type: none"> • Production costs mentioned here include the dying, tailoring, sewing and other charges needed to refurbish the old cloth and make a new product out of it. We have assumed that only 70% of such clothes are finally sold and the rest are given off to NGOs and other social services. 								
	Company Financials								
	<ul style="list-style-type: none"> • The same calculations have been repeated in 2 separate sheets, one for the best case and another for the worst. One time expenses have been 								

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GENERIC ASSUMED QUANTITIES						
	BEST CASE			WORST CASE		
	Value	Unit		Value	Unit	
Truck cost	50	per km for 12 tonnes		54	per km for 12 tonnes	
Electricity costs	10	INR per unit		13	INR per unit	
Water costs	13	INR per kilolitre		16	INR per kilolitre	
POPULATION ASSUMPTIONS						
Cities	Population					
Mumbai	18000000		% of urban population	45		
Pune	3100000		% of rural population	55		
Nagpur	2400000					
Nashik	1500000					
Solapur	950000					
Aurangabad	1200000					
Kolhapur	550000					
Thane	1900000					
Jalgaon	4230000					
Amravati	650000					
TOTAL	34480000					
SALES ASSUMPTIONS						
% of offline sales in urban	50					
% of online sales in urban	50					
PLANT ASSUMPTIONS						
Location	Nashik					
Number of trips per week to plant	1					
Number of trips per week to center	1					

Initial SHG Assumptions						
Number of women per SHG	15					
Number of SHGs per distribution centre	40					
Number of distribution centres	5					
Average distance of centre from plant	100 km					

DISTANCE TRACKER								
From	To	Distance						
Mumbai	Nashik	180			Truck Costs	50	per km for 12 tonnes	
Pune	Nashik	230						
Nagpur	Nashik	680						
Nashik	Nashik	10						
Solapur	Nashik	440						
Aurangabad	Nashik	200						
Kolhapur	Nashik	460						
Thane	Nashik	170						
Jalgaon	Nashik	260						
Amravati	Nashik	530						
	TOTAL	3160						
Number of trips per week	1							
Trips in a month	4							
TRANSPORT COST ANALYSIS								
Number of trips per week	1							
Trips in a month	4							
Average distance	100 km							
BEST CASE ANALYSIS								
Year	Number of centres	Number of trucks	Distance per month (cities to plant)	Distance per month (plant to centres)	Monthly Cost (plant to centres)	Monthly cost (centre to cities)	Total Monthly Costs	Total Annual Cost
Year 1	5	5	63200	4000	3160000	200000	3360000	40320000
Year 2	7	7	88480	5600	4424000	280000	4704000	56448000
Year 3	9	9	113760	7200	5688000	360000	6048000	72576000
Year 4	11	11	139040	8800	6952000	440000	7392000	88704000
Year 5	14	14	176960	11200	8848000	560000	9408000	112896000
Year 6	17	17	214880	13600	10744000	680000	11424000	137088000
Year 7	20	20	252800	16000	12640000	800000	13440000	161280000
Year 8	24	24	303360	19200	15168000	960000	16128000	193536000
WORST CASE ANALYSIS								
Year	Number of centres	Number of trucks	Distance per month (cities to plant)	Distance per month (plant to centres)	Monthly Cost (plant to centres)	Monthly cost (centre to cities)	Total Monthly Costs	Total Annual Cost

Year 1	5	5	63200	4000	3412800	216000	3628800	43545600
Year 2	6	6	75840	4800	4095360	259200	4354560	52254720
Year 3	8	8	101120	6400	5460480	345600	5806080	69672960
Year 4	10	10	126400	8000	6825600	432000	7257600	87091200
Year 5	12	12	151680	9600	8190720	518400	8709120	104509440
Year 6	14	14	176960	11200	9555840	604800	10160640	121927680
Year 7	17	17	214880	13600	11603520	734400	12337920	148055040
Year 8	20	20	252800	16000	13651200	864000	14515200	174182400

		BEST CASE SCENARIO					
Factory One-Time Costs							
Land Costs	4000000		Cost of training per woman	1500			
Building Costs	3000000		Cost per machine	7000			
Sewing Machinery	100800000		Life of machine	4			
Machinery Costs	10000000						
Online platform setup	1000000						
Inventory Storage	3000000						
Training costs	21600000						
Miscellaneous	1000000						
Total Onetime	144400000						
Factory Recurring Costs							
Electricity Costs			Water Costs			Maintenance per month	100000
Size of factory	60000 sq.ft		1 gallon	3.6 litre		Plant workers	140
Number of units per square feet per year	84		Number of gallons per year	90000000		Salary of plant workers	8500
Number of units per month	420000		Number of kL per month	27000		Total Salary per month	1190000
Total Monthly Costs	4200000		Total Monthly Costs	351000		Miscellaneous per month	100000
Total Factory Recurring Costs	5941000						
Labour Costs							
Salary of Women	6500						
Salary of Administrators	10000						
Number of women per SHG	15						
Number of SHGs per centre	40						
Number of administrators per centre	40						
Year	Number of centres	Number of women	Number of administrators	Salary for women (monthly)	Salary for administrators (monthly)	Total monthly salary	Annual Labour Costs
Year 1	5	3000	200	19500000	2000000	21500000	258000000
Year 2	7	4200	280	27300000	2800000	30100000	361200000
Year 3	9	5400	360	35100000	3600000	38700000	464400000
Year 4	11	6600	440	42900000	4400000	47300000	567600000
Year 5	14	8400	560	54600000	5600000	60200000	722400000
Year 6	17	10200	680	66300000	6800000	73100000	877200000
Year 7	20	12000	800	78000000	8000000	86000000	1032000000
Year 8	24	14400	960	93600000	9600000	103200000	1238400000
		WORST CASE SCENARIO					
Factory One-Time Costs							
Land Costs	4500000		Cost of training per woman	2200			
Building Costs	3000000		Cost per machine	7500			

Sewing Machinery	12000000		Life of machine	3			
Machinery Costs	10000000						
Online platform setup	1000000						
Inventory Storage	5000000						
Training costs	26400000						
Miscellaneous	1500000						
Total Onetime	171400000						
Factory Recurring Costs							
Electricity Costs			Water Costs			Maintenance per month	130000
Size of factory	60000	sq.ft	1 gallon	3.8	litre	Plant workers	170
Number of units per square feet per year	88		Number of gallons per year	90000000		Salary of plant workers	8500
Number of units per month	440000		Number of kL per month	28500		Total Salary per month	1445000
Total Monthly Costs	5720000		Total Monthly Costs	456000		Miscellaneous per month	100000
Total Factory Recurring Costs	7851000						
Labour Costs							
Salary of Women	6500						
Salary of Administrators	10000						
Number of women per SHG	15						
Number of SHGs per centre	40						
Number of administrators per centre	40						
Year	Number of centres	Number of women	Number of administrators	Salary for women (monthly)	Salary for administrators (monthly)	Total monthly salary	Annual Labour Costs
Year 1	5	3000	200	19500000	2000000	21500000	258000000
Year 2	6	3600	240	23400000	2400000	25800000	309600000
Year 3	8	4800	320	31200000	3200000	34400000	412800000
Year 4	10	6000	400	39000000	4000000	43000000	516000000
Year 5	12	7200	480	46800000	4800000	51600000	619200000
Year 6	14	8400	560	54600000	5600000	60200000	722400000
Year 7	17	10200	680	66300000	6800000	73100000	877200000
Year 8	20	12000	800	78000000	8000000	86000000	1032000000

BEST CASE ANALYSIS					WORST CASE ANALYSIS				
PEOPLE MATH					PEOPLE MATH				
Total Population	34480000				Total Population	34480000			
Market Captured by company	10 percent				Market Captured by company	10 percent			
Total Available Market size	3448000				Total Available Market size	3448000			
Total Online available size	1724000				Total Online available size	1724000			
Initial Market capture	18				Initial Market capture	15			
YoY market size growth rate	15				YoY market size growth rate	12			
Clothes sent for resuse annually per person	9				Clothes sent for resuse annually per person	8			
Needs SHG involvement	75 percent				Needs SHG involvement	75 percent			
Average Cost of Procurement	170				Average Cost of Procurement	190			
Raw Material factor	1.5				Raw Material factor	1.53			
Year on Year Collections					Worst Case				
	Best Case					Worst Case			
Year	Number of clothes collected annually	Number of clothes collected monthly	Total clothes sent to SHGs monthly	Raw Material Monthly Cost		Number of clothes collected annually	Number of clothes collected monthly	Total clothes sent to SHGs monthly	Raw Material Monthly Cost
Year 1	2792880	232740	174555	44511525		2068800	172400	129300	37587510
Year 2	3211812	267651	200738	51188190		2317056	193088	144816	42098011.2
Year 3	3693584	307799	230849	58866495		2595103	216259	162194	47149795.8
Year 4	4247622	353969	265477	67696635		2906515	242210	181658	52807980.6
Year 5	4884765	407064	305298	77850990		3255297	271275	203456	59144659.2
Year 6	5617480	468123	351092	89528460		3645933	303828	227871	66242099.7
Year 7	6460102	538342	403757	102958035		4083445	340287	255215	74191000.5
Year 8	7429117	619093	464320	118401600		4573458	381122	285842	83094269.4

	BEST CASE SCENARIO								
Number of clothes made by a woman in a day			2						
Number of working days for women in a week			5						
Average cost of a garment made by SHGs			750						
Production costs per cloth made			150						
Percentage of refurbished clothes that are sold			75						
Year	Number of women	Clothes made per week	Clothes made per month	Clothes made per year	Production Costs per month	Production costs per year	Number of clothes sold in a month	Revenue generated per month	Revenue generated per year
Year 1	3000	30000	120000	1440000	18000000	216000000	90000	67500000	810000000
Year 2	4200	42000	168000	2016000	25200000	302400000	126000	94500000	1134000000
Year 3	5400	54000	216000	2592000	32400000	388800000	162000	121500000	1458000000
Year 4	6600	66000	264000	3168000	39600000	475200000	198000	148500000	1782000000
Year 5	8400	84000	336000	4032000	50400000	604800000	252000	189000000	2268000000
Year 6	10200	102000	408000	4896000	61200000	734400000	306000	229500000	2754000000
Year 7	12000	120000	480000	5760000	72000000	864000000	360000	270000000	3240000000
Year 8	14400	144000	576000	6912000	86400000	1036800000	432000	324000000	3888000000
	WORST CASE SCENARIO								
Number of clothes made by a woman in a day			1.9						
Number of working days for women in a week			5						
Average cost of a garment made by SHGs			740						
Production costs per cloth made			160						
Percentage of refurbished clothes that are sold			70						
Year	Number of women	Clothes made per week	Clothes made per month	Clothes made per year	Production Costs per month	Production costs per year	Number of clothes sold in a month	Revenue generated per month	Revenue generated per year
Year 1	3000	28500	114000	1368000	17100000	205200000	85500	64125000	769500000
Year 2	3600	34200	136800	1641600	20520000	246240000	102600	76950000	923400000
Year 3	4800	45600	182400	2188800	27360000	328320000	136800	102600000	1231200000
Year 4	6000	57000	228000	2736000	34200000	410400000	171000	128250000	1539000000
Year 5	7200	68400	273600	3283200	41040000	492480000	205200	153900000	1846800000
Year 6	8400	79800	319200	3830400	47880000	574560000	239400	179550000	2154600000
Year 7	10200	96900	387600	4651200	58140000	697680000	290700	218025000	2616300000
Year 8	12000	114000	456000	5472000	68400000	820800000	342000	256500000	3078000000

	BEST CASE ANALYSIS			
Number of garments produced in a year			52754400	
Average weight of one garment			0.75	kg
Percentage of waste generated			50	percent
Total Scrap Generated per year			19782900	kg
Revenue from material scrap to other industries			22	INR per kg
Total Revenue from selling scrap per year			435223800	
Total Revenue from selling scrap per month			36268650	
	WORST CASE ANALYSIS			
Number of garments produced in a year			46892800	
Average weight of one garment			0.75	kg
Percentage of waste generated			55	percent
Total Scrap Generated per year			19343280	kg
Revenue from material scrap to other industries			20	INR per kg
Total Revenue from selling scrap per year			386865600	
Total Revenue from selling scrap per month			32238800	

	BEST CASE SCENARIO	
Year	Marketing expense anually	Marketing expense monthly
Year 1	21000000	1750000
Year 2	22050000	1837500
Year 3	23152500	1929375
Year 4	24310125	2025844
Year 5	25525631	2127136
Year 6	26801913	2233493
Year 7	28142009	2345167
Year 8	29549109	2462426
	WORST CASE SCENARIO	
Year	Marketing expense anually	Marketing expense monthly
Year 1	30000000	2500000
Year 2	31500000	2625000
Year 3	33075000	2756250
Year 4	34728750	2894063
Year 5	36465188	3038766
Year 6	38288447	3190704
Year 7	40202869	3350239
Year 8	42213012	3517751

ONE TIME EXPENSE	144400000									
Year		Monthly Expense	Monthly Revenue	Monthly Profits	Net Business Profits					
Year 1									FINANCIALS AT END OF YEAR 1	
	Month 1	95062525	103768650	8706125	-135693875					
	Month 2	95062525	103768650	8706125	-126987750				Net Expenses	1140750300
	Month 3	95062525	103768650	8706125	-118281625				Net Revenue	1245223800
	Month 4	95062525	103768650	8706125	-109575500				Net Profits	104473500
	Month 5	95062525	103768650	8706125	-100869375				Cumulative Profits	-39926500
	Month 6	95062525	103768650	8706125	-92163250					
	Month 7	95062525	103768650	8706125	-83457125					
	Month 8	95062525	103768650	8706125	-74751000					
	Month 9	95062525	103768650	8706125	-66044875					
	Month 10	95062525	103768650	8706125	-57338750					
	Month 11	95062525	103768650	8706125	-48632625					
	Month 12	95062525	103768650	8706125	-39926500					
Year 2									FINANCIALS AT END OF YEAR 2	
	Month 1	118970690	130768650	11797960	-28128540					
	Month 2	118970690	130768650	11797960	-16330580				Net Expenses	1427648280
	Month 3	118970690	130768650	11797960	-4532620				Net Revenue	1569223800
BREAKEVEN	Month 4	118970690	130768650	11797960	7265340				Net Profits	141575520
	Month 5	118970690	130768650	11797960	19063300				Cumulative Profits	101649020
	Month 6	118970690	130768650	11797960	30861260					
	Month 7	118970690	130768650	11797960	42659220					
	Month 8	118970690	130768650	11797960	54457180					
	Month 9	118970690	130768650	11797960	66255140					
	Month 10	118970690	130768650	11797960	78053100					
	Month 11	118970690	130768650	11797960	89851060					
	Month 12	118970690	130768650	11797960	101649020					
Year 3									FINANCIALS AT END OF YEAR 2	
	Month 1	143884870	157768650	13883780	115532800					
	Month 2	143884870	157768650	13883780	129416580				Net Expenses	1726618440
	Month 3	143884870	157768650	13883780	143300360				Net Revenue	1893223800
	Month 4	143884870	157768650	13883780	157184140				Net Profits	166605360
	Month 5	143884870	157768650	13883780	171067920				Cumulative Profits	268254380
	Month 6	143884870	157768650	13883780	184951700					
	Month 7	143884870	157768650	13883780	198835480					
	Month 8	143884870	157768650	13883780	212719260					
	Month 9	143884870	157768650	13883780	226603040					
	Month 10	143884870	157768650	13883780	240486820					
	Month 11	143884870	157768650	13883780	254370600					
	Month 12	143884870	157768650	13883780	268254380					

Year 4									FINANCIALS AT END OF YEAR 4	
	Month 1	169955479	184768650	14813171	283067551					
	Month 2	169955479	184768650	14813171	297880722				Net Expenses	2039465748
	Month 3	169955479	184768650	14813171	312693893				Net Revenue	2217223800
	Month 4	169955479	184768650	14813171	327507064				Net Profits	177758052
	Month 5	169955479	184768650	14813171	342320235				Cumulative Profits	446012432
	Month 6	169955479	184768650	14813171	357133406					
	Month 7	169955479	184768650	14813171	371946577					
	Month 8	169955479	184768650	14813171	386759748					
	Month 9	169955479	184768650	14813171	401572919					
	Month 10	169955479	184768650	14813171	416386090					
	Month 11	169955479	184768650	14813171	431199261					
	Month 12	169955479	184768650	14813171	446012432					
Year 5									FINANCIALS AT END OF YEAR 5	
	Month 1	205927126	225268650	19341524	465353956					
	Month 2	205927126	225268650	19341524	484695480				Net Expenses	2471125512
	Month 3	205927126	225268650	19341524	504037004				Net Revenue	2703223800
	Month 4	205927126	225268650	19341524	523378528				Net Profits	232098288
	Month 5	205927126	225268650	19341524	542720052				Cumulative Profits	678110720
	Month 6	205927126	225268650	19341524	562061576					
	Month 7	205927126	225268650	19341524	581403100					
	Month 8	205927126	225268650	19341524	600744624					
	Month 9	205927126	225268650	19341524	620086148					
	Month 10	205927126	225268650	19341524	639427672					
	Month 11	205927126	225268650	19341524	658769196					
	Month 12	205927126	225268650	19341524	678110720					
Year 6									FINANCIALS AT END OF YEAR 6	
	Month 1	243426953	265768650	22341697	700452417					
	Month 2	243426953	265768650	22341697	722794114				Net Expenses	2921123436
	Month 3	243426953	265768650	22341697	745135811				Net Revenue	3189223800
	Month 4	243426953	265768650	22341697	767477508				Net Profits	268100364
	Month 5	243426953	265768650	22341697	789819205				Cumulative Profits	946211084
	Month 6	243426953	265768650	22341697	812160902					
	Month 7	243426953	265768650	22341697	834502599					
	Month 8	243426953	265768650	22341697	856844296					
	Month 9	243426953	265768650	22341697	879185993					
	Month 10	243426953	265768650	22341697	901527690					
	Month 11	243426953	265768650	22341697	923869387					
	Month 12	243426953	265768650	22341697	946211084					
Year 7									FINANCIALS AT END OF YEAR 7	
	Month 1	282684202	306268650	23584448	969795532					
	Month 2	282684202	306268650	23584448	993379980				Net Expenses	3392210424
	Month 3	282684202	306268650	23584448	1016964428				Net Revenue	3675223800
	Month 4	282684202	306268650	23584448	1040548876				Net Profits	283013376
	Month 5	282684202	306268650	23584448	1064133324				Cumulative Profits	1229224460

ONE TIME EXPENSE	171400000								
Year		Monthly Expense	Monthly Revenue	Monthly Profits	Net Business Profits				
Year 1								FINANCIALS AT END OF YEAR 1	
	Month 1	90167310	96363800	6196490	-165203510				
	Month 2	90167310	96363800	6196490	-159007020			Net Expenses	1082007720
	Month 3	90167310	96363800	6196490	-152810530			Net Revenue	1156365600
	Month 4	90167310	96363800	6196490	-146614040			Net Profits	74357880
	Month 5	90167310	96363800	6196490	-140417550			Cumulative Profits	-97042120
	Month 6	90167310	96363800	6196490	-134221060				
	Month 7	90167310	96363800	6196490	-128024570				
	Month 8	90167310	96363800	6196490	-121828080				
	Month 9	90167310	96363800	6196490	-115631590				
	Month 10	90167310	96363800	6196490	-109435100				
	Month 11	90167310	96363800	6196490	-103238610				
	Month 12	90167310	96363800	6196490	-97042120				
Year 2								FINANCIALS AT END OF YEAR 2	
	Month 1	103248571.2	109188800	5940228.8	-91101891.2				
	Month 2	103248571.2	109188800	5940228.8	-85161662.4			Net Expenses	1238982854
	Month 3	103248571.2	109188800	5940228.8	-79221433.6			Net Revenue	1310265600
	Month 4	103248571.2	109188800	5940228.8	-73281204.8			Net Profits	71282745.6
	Month 5	103248571.2	109188800	5940228.8	-67340976			Cumulative Profits	-25759374.4
	Month 6	103248571.2	109188800	5940228.8	-61400747.2				
	Month 7	103248571.2	109188800	5940228.8	-55460518.4				
	Month 8	103248571.2	109188800	5940228.8	-49520289.6				
	Month 9	103248571.2	109188800	5940228.8	-43580060.8				
	Month 10	103248571.2	109188800	5940228.8	-37639832				
	Month 11	103248571.2	109188800	5940228.8	-31699603.2				
	Month 12	103248571.2	109188800	5940228.8	-25759374.4				
Year 3								FINANCIALS AT END OF YEAR 2	
	Month 1	125323125.8	134838800	9515674.2	-16243700.2				
	Month 2	125323125.8	134838800	9515674.2	-6728026			Net Expenses	1503877510
BREAKEVEN	Month 3	125323125.8	134838800	9515674.2	2787648.2			Net Revenue	1618065600
	Month 4	125323125.8	134838800	9515674.2	12303322.4			Net Profits	114188090.4
	Month 5	125323125.8	134838800	9515674.2	21818996.6			Cumulative Profits	88428716
	Month 6	125323125.8	134838800	9515674.2	31334670.8				
	Month 7	125323125.8	134838800	9515674.2	40850345				
	Month 8	125323125.8	134838800	9515674.2	50366019.2				
	Month 9	125323125.8	134838800	9515674.2	59881693.4				
	Month 10	125323125.8	134838800	9515674.2	69397367.6				
	Month 11	125323125.8	134838800	9515674.2	78913041.8				
	Month 12	125323125.8	134838800	9515674.2	88428716				
Year 4								FINANCIALS AT END OF YEAR 4	

	Month 1	148010643.6	160488800	12478156.4	100906872.4					
	Month 2	148010643.6	160488800	12478156.4	113385028.8				Net Expenses	1776127723
	Month 3	148010643.6	160488800	12478156.4	125863185.2				Net Revenue	1925865600
	Month 4	148010643.6	160488800	12478156.4	138341341.6				Net Profits	149737876.8
	Month 5	148010643.6	160488800	12478156.4	150819498				Cumulative Profits	238166592.8
	Month 6	148010643.6	160488800	12478156.4	163297654.4					
	Month 7	148010643.6	160488800	12478156.4	175775810.8					
	Month 8	148010643.6	160488800	12478156.4	188253967.2					
	Month 9	148010643.6	160488800	12478156.4	200732123.6					
	Month 10	148010643.6	160488800	12478156.4	213210280					
	Month 11	148010643.6	160488800	12478156.4	225688436.4					
	Month 12	148010643.6	160488800	12478156.4	238166592.8					
Year 5									FINANCIALS AT END OF YEAR 5	
	Month 1	171383545.2	186138800	14755254.8	252921847.6					
	Month 2	171383545.2	186138800	14755254.8	267677102.4				Net Expenses	2056602542
	Month 3	171383545.2	186138800	14755254.8	282432357.2				Net Revenue	2233665600
	Month 4	171383545.2	186138800	14755254.8	297187612				Net Profits	177063057.6
	Month 5	171383545.2	186138800	14755254.8	311942866.8				Cumulative Profits	415229650.4
	Month 6	171383545.2	186138800	14755254.8	326698121.6					
	Month 7	171383545.2	186138800	14755254.8	341453376.4					
	Month 8	171383545.2	186138800	14755254.8	356208631.2					
	Month 9	171383545.2	186138800	14755254.8	370963886					
	Month 10	171383545.2	186138800	14755254.8	385719140.8					
	Month 11	171383545.2	186138800	14755254.8	400474395.6					
	Month 12	171383545.2	186138800	14755254.8	415229650.4					
Year 6									FINANCIALS AT END OF YEAR 6	
	Month 1	195524443.7	211788800	16264356.3	431494006.7					
	Month 2	195524443.7	211788800	16264356.3	447758363				Net Expenses	2346293324
	Month 3	195524443.7	211788800	16264356.3	464022719.3				Net Revenue	2541465600
	Month 4	195524443.7	211788800	16264356.3	480287075.6				Net Profits	195172275.6
	Month 5	195524443.7	211788800	16264356.3	496551431.9				Cumulative Profits	610401926
	Month 6	195524443.7	211788800	16264356.3	512815788.2					
	Month 7	195524443.7	211788800	16264356.3	529080144.5					
	Month 8	195524443.7	211788800	16264356.3	545344500.8					
	Month 9	195524443.7	211788800	16264356.3	561608857.1					
	Month 10	195524443.7	211788800	16264356.3	577873213.4					
	Month 11	195524443.7	211788800	16264356.3	594137569.7					
	Month 12	195524443.7	211788800	16264356.3	610401926					
Year 7									FINANCIALS AT END OF YEAR 7	
	Month 1	228970159.5	250263800	21293640.5	631695566.5					
	Month 2	228970159.5	250263800	21293640.5	652989207				Net Expenses	2747641914
	Month 3	228970159.5	250263800	21293640.5	674282847.5				Net Revenue	3003165600
	Month 4	228970159.5	250263800	21293640.5	695576488				Net Profits	255523686
	Month 5	228970159.5	250263800	21293640.5	716870128.5				Cumulative Profits	865925612
	Month 6	228970159.5	250263800	21293640.5	738163769					
	Month 7	228970159.5	250263800	21293640.5	759457409.5					

