

6.1 Consolidated Profit and loss account for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue							
Facility 1 - Vegetable Dried Unit	47,698,575	58,310,278	68,454,339	79,467,030	91,409,855	104,348,294	118,352,053
Facility 2 - Processing Unit- Spices Manufacturing	12,272,496	15,861,884	19,444,757	23,346,263	27,589,307	32,198,290	37,199,198
Total Revenue	59,971,071	74,172,163	87,899,097	102,813,293	118,999,162	136,546,584	155,551,251
Variable Cost							
Facility 1 - Vegetable Dried Unit	42,931,503	52,400,883	61,515,593	71,410,773	82,141,681	93,767,153	106,349,817
Facility 2 - Processing Unit- Spices Manufacturing	7,873,647	9,947,609	12,187,634	14,632,604	17,291,603	20,179,920	23,313,839
Total Variable Cost	50,805,150	62,348,492	73,703,227	86,043,377	99,433,284	113,947,072	129,663,657
Fixed Cost							
Facility 1 - Vegetable Dried Unit	336,000	352,800	370,440	388,962	408,410	428,831	450,272
Facility 2 - Processing Unit- Spices Manufacturing	144,000	151,200	158,760	166,698	175,033	183,785	192,974
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Admin Expenses	864,000	907,200	952,560	1,000,188	1,050,197	1,102,707	1,157,843
Total Fixed Cost	1,344,000	1,411,200	1,481,760	1,555,848	1,633,640	1,715,322	1,801,089
Total Cost	52,149,150	63,759,692	75,184,987	87,599,225	101,066,924	115,662,395	131,464,745
Profit Before Depreciation ,Interest and Tax	7,821,920	10,412,471	12,714,109	15,214,068	17,932,238	20,884,189	24,086,505
Depreciation	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344
Amortization	28,571	28,571	28,571	28,571	28,571	28,571	28,571
Profit Before Interest and Tax	5,104,005	7,694,556	9,996,194	12,496,153	15,214,323	18,166,274	21,368,590
Interest on Term loan	2,030,603	1,915,556	1,632,455	1,310,303	943,785	773,635	881,048
Profit Before Tax	3,073,403	5,779,000	8,363,739	11,185,850	14,270,538	17,392,640	20,487,543
Less. Tax	-	691,233	1,577,118	2,492,273	3,448,811	4,392,585	5,310,336
Profit After Tax	3,073,403	5,087,767	6,786,620	8,693,577	10,821,727	13,000,055	15,177,206
Cumulative Profit	3,073,403	8,161,170	14,947,790	23,641,367	34,463,094	47,463,149	62,640,355

Projected Consolidated Profit and Loss account is to give a projection of how much money you will bring in by selling products or services and how much profit you will make from these sales.