

Business Projections	1st month	12 months	Year 2	Year 3	Year 4	Year 5
Incinerator (300kg/hr)	1000000					
Construction	1400000					
CAPEX		11400000				
Logistic	60000					
Workforce (4 employees + 2 shifts)	80000					
Diesel	150000					
Maintenance	15000					
OPEX	305000	3660000				
Totex		15060000	3660000	3660000	3660000	3660000
Disposal Cost (landfill 14% tax included)	20000					
Quantity	211.2	2534.4	2534.4	2534.4	2534.4	2534.4
Revenue	4224000	50688000	50688000	50688000	50688000	50688000
EBITDA		35628000	47028000	47028000	47028000	47028000
Tax (22.5%)		8016300	10581300	10581300	10581300	10581300
Net Profit		27611700	36446700	36446700	36446700	36446700
Company Acquisition Cost		86350000				
Working Capital		11705000				
Total Investment		98055000				
Retained		27611700	64058400	100505100	136951800	173398500
Repayments		-70443300	-33996600	2450100	38896800	75343500
ROI (%) year wise		28.15940034	65.32905	102.4987	139.668349	176.837999