

Jeevika Diagnostics

First Floor, Infront of District Hospital, Nagpur Road, Chhindwara (M.P.) – 480001.

**ASSESSMENT OF WORKING CAPITAL REQUIREMENTS
OPERATING STATEMENT**

Amounts in : Lakhs

Particulars	2023-2024 Provisional	2024-2025 Estimated	2025-2026 Estimated	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
1. Gross Sales						
(i) Domestic Services	12.55	14.55	14.50	15.03	16.15	16.79
(ii) Export Sales	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Add other revenue income	0.00	0.00	0.00	0.00	0.00	0.00
Total	12.55	14.55	14.50	15.03	16.15	16.79
2. Less excise duty	0.00	0.00	0.00	0.00	0.00	0.00
Deduct other items	0.00	0.00	0.00	0.00	0.00	0.00
3. Net Sales(item 1 - item 2)	12.55	14.55	14.50	15.03	16.15	16.79
4. % age rise (+) or fall (-) in net sales	0.00	15.94	-0.34	3.66	7.45	3.96
5. Cost of Sales						
(i) Raw Material	1.25	1.44	1.66	1.91	2.20	2.53
(a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
(b) Indigenous	1.25	1.44	1.66	1.91	2.20	2.53
(ii) Other Consumables	0.00	0.00	0.00	0.00	0.00	0.00
(a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
(b) Indigenous	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Packing Material	0.00	0.00	0.00	0.00	0.00	0.00
(a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
(b) Indigenous	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Power and Fuel	0.29	0.45	0.52	0.57	0.63	0.69
(v) Direct Labour	0.61	0.90	0.99	1.09	1.20	1.32
(vi) Other expenses	0.25	0.39	0.41	0.43	0.45	0.47
(vii) Depreciation	6.60	5.61	4.77	4.05	3.45	2.93
(viii) Sub Total (i to vii)	9.00	8.79	8.35	8.05	7.93	7.94
(ix) Add: Opening stocks-in-Process	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	9.00	8.79	8.35	8.05	7.93	7.94
(x) Deduct: Closing stocks-in-Process	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Cost of Production	9.00	8.79	8.35	8.05	7.93	7.94
(xii) Add : Opening Stock of Finished Goods	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	9.00	8.79	8.35	8.05	7.93	7.94
(xiii) Deduct: Closing stocks of Finished Goods	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total (Total Cost of Sales)	9.00	8.79	8.35	8.05	7.93	7.94
6. Selling, general and administrative exp. Repiar	0.00	0.00	0.00	0.00	1.50	2.00
7. Sub Total (5+6)(Total Cost of Sales)	9.00	8.79	8.35	8.05	9.43	9.94
8. Operating Profit before Interest(3-7)	3.55	5.76	6.15	6.98	6.72	6.85

9. Interest	1.85	2.65	1.98	1.31	0.64	0.07
10. Operating profit after interest (8-9)	1.70	3.11	4.17	5.67	6.08	6.78
11. (i) Add other non-operating income						
(a)	0.00	0.00	0.00	0.00	0.00	0.00
(b)	0.00	0.00	0.00	0.00	0.00	0.00
(c)	0.00	0.00	0.00	0.00	0.00	0.00
(d)	0.00	0.00	0.00	0.00	0.00	0.00
I - Sub Total (Income)	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Deduct other non-operation expenses						
(a)	0.00	0.00	0.00	0.00	0.00	0.00
(b)	0.00	0.00	0.00	0.00	0.00	0.00
(c)	0.00	0.00	0.00	0.00	0.00	0.00
(d)	0.00	0.00	0.00	0.00	0.00	0.00
II - Sub Total(expenses)	0.00	0.00	0.00	0.00	0.00	0.00
III - Net of other non-operation income/exp. (I - II)	0.00	0.00	0.00	0.00	0.00	0.00
12. Profit before tax	1.70	3.11	4.17	5.67	6.08	6.78
[10+11(iii)]						
13. Provision for taxes	0.00	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	0.00	0.00
Deferred	0.00	0.00	0.00	0.00	0.00	0.00
14. Net Profit/loss (12-13)	1.70	3.11	4.17	5.67	6.08	6.78
15. (a) Equity dividend paid- amount	0.00	0.00	0.00	0.00	0.00	0.00
(b) Dividend Rate (in %)	0.00	0.00	0.00	0.00	0.00	0.00
16. Retained Profit	1.70	3.11	4.17	5.67	6.08	6.78
17. Retained Profit/Net Profit (% Age)	100.00	100.00	100.00	100.00	100.00	100.00

NOTE: ALL THE DATA PRESENTED IN THE PROJECT REPORT ARE PROJECTIONS/ESTIMATES & ACTUAL RESULT MAY VARY FROM THESE PROJECTIONS/ESTIMATES, SO ALL FIGURES SHALL BE UNDERSTOOD ACCORDINGLY.

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First Floor, Infront of District Hospital, Nagpur Road, Chhindwara (M.P.) – 480001.

ANALYSIS OF BALANCE SHEET

Amounts in : Lakhs

Particulars	2023-2024 Provisional	2024-2025 Estimated	2025-2026 Estimated	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
CURRENT LIABILITIES						
1. Short-term Borrowing from Banks						
(i) From Applicant Bank	0.50	0.50	0.50	0.50	0.50	0.50
(ii) From Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
(iii) (of which OCC discount)	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total(A)	0.50	0.50	0.50	0.50	0.50	0.50
2. Short Term Borrowings from Others	0.00	0.00	0.00	0.00	0.00	0.00
3. Sundry Creditor (Trade)	0.00	0.00	0.00	0.00	0.00	0.00
4. Advance payments from customers/ deposits from dealers	0.00	0.00	0.00	0.00	0.00	0.00
5. Provisions	0.00	0.00	0.00	0.00	0.00	0.00
6. Dividend payable	0.00	0.00	0.00	0.00	0.00	0.00
7. Other statutory liabilities (due within one year)	0.00	0.00	0.00	0.00	0.00	0.00
8. Deposits/Instalments of term loans (due within one year)	0.00	0.00	0.00	0.00	0.00	0.00
9. Other current liabilities						
(a)	0.00	0.00	0.00	0.00	0.00	0.00
(b)	0.00	0.00	0.00	0.00	0.00	0.00
(c)	0.00	0.00	0.00	0.00	0.00	0.00
(d)	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL CURRENT LIABILITIES	0.50	0.50	0.50	0.50	0.50	0.50
TERM LIABILITIES						
11. Debentures	0.00	0.00	0.00	0.00	0.00	0.00
12. Preference shares	0.00	0.00	0.00	0.00	0.00	0.00
13. Term loans(excl'd instalments payable within one year)	0.00	0.00	0.00	0.00	0.00	0.00
14. Deferred Payment Credits	0.00	0.00	0.00	0.00	0.00	0.00
15. Long Term Advances (repayable after one year)	30.48	23.58	16.68	9.78	2.88	0.00
16. Unsecured Loan	0.00	0.00	0.00	0.00	0.00	0.00
17. TOTAL TERM LIABILITIES	30.48	23.58	16.68	9.78	2.88	0.00
18. TOTAL OUTSIDE LIABILITIES [10+17]	30.98	24.08	17.18	10.28	3.38	0.50

34. TOTAL CURRENT ASSETS [total of 26 to 33]	2.78	2.75	2.79	3.26	3.04	6.37
FIXED ASSETS						
35.Gross Block	44.00	44.00	44.00	44.00	44.00	44.00
36.Depreciation to date	6.60	12.21	16.98	21.03	24.48	27.41
37. NET BLOCK [35-36]	37.40	31.79	27.02	22.97	19.52	16.59
OTHER NON-CURRENT ASSETS						
38. Investments/book debts/advances/deposits which are not Current Assets						
(i) a)Investments in subsidiary companies/affiliates	0.00	0.00	0.00	0.00	0.00	0.00
b)others	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Advances to suppliers of capital goods and contractors	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Deferred receivables (maturity exceeding one yr)	0.00	0.00	0.00	0.00	0.00	0.00
(iv)others						
(a) Debtors > 6 months	0.00	0.00	0.00	0.00	0.00	0.00
(b) Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
39.Non-consumables stores and spares	0.00	0.00	0.00	0.00	0.00	0.00
40.Other non-current assets	0.00	0.00	0.00	0.00	0.00	0.00
41. TOTAL OTHER NON- CURRENT ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
42. Intangible assets(patents, goodwill,prelim. expenses, bad/doubtful exp.not provided for, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
43. TOTAL ASSETS [34+37+41+42]	40.18	34.54	29.81	26.23	22.56	22.96
44. TANGIBLE NET WORTH [24- 42]	9.20	10.46	12.63	15.95	19.18	22.46
45. NET WORKING CAPITAL [(17+24)-(37+41+42)]	2.28	2.25	2.29	2.76	2.54	5.87
	0.00	0.00	0.00	0.00	0.00	0.00
46. Current Ratio	5.56	5.50	5.58	6.52	6.08	12.74
47. Total Outside Liabilities/Tangible Net Worth	3.37	2.30	1.36	0.64	0.18	0.02
48. Total Term Liabilities/Tangible Net Worth	3.31	2.25	1.32	0.61	0.15	0.00
Difference [25-43]	0.00	0.00	0.00	0.00	0.00	0.00

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**Schedule Of Depreciation
As per Income Tax Act**

Particulars	A	B	C	D	E	TOTAL
Rate of Depreciation	0.00%	10.00%	15.00%	40.00%	80.00%	
Opening WDV	-	-	-	-	-	-
Cost Of Acquisition	-	-	44.00	-	-	44.00
Total	-	-	44.00	-	-	44.00
Depreciation For 1st year	-	-	6.60	-	-	6.60
WDV for 2nd year	-	-	37.40	-	-	37.40
Depreciation For 2nd year	-	-	5.61	-	-	5.61
WDV for 3rd year	-	-	31.79	-	-	31.79
Depreciation for 3rd year	-	-	4.77	-	-	4.77
WDV for 4th year	-	-	27.02	-	-	27.02
Depreciation for 4th year	-	-	4.05	-	-	4.05
WDV for 5th year	-	-	22.97	-	-	22.97
Depreciation for 5th year	-	-	3.45	-	-	3.45
WDV for 6th year	-	-	19.52	-	-	19.52
Depreciation for 6th year	-	-	2.93	-	-	2.93
WDV for 7th year	-	-	16.59	-	-	16.59

Based on Projections

Jeevika Diagnostics

First Floor, Infront of District Hospital, Nagpur Road, Chhindwara (M.P.) – 480001.

Loan Amount (Rs.) :	34,50,000
Rate Of interest (%) :	9.7
Compounding Frequency :	Flat Rate
Period :	60 Month(s)
Principal Per Month :	57,500
Total Interest Payable (Rs.) :	8,50,568.75

Month No	Opening Balance	Total Payment	Principal Part	Interest Part	Closing Balance
9	34,50,000	85,387.50	57,500.00	27,887.50	33,92,500
10	33,92,500	84,922.71	57,500.00	27,422.71	33,35,000
11	33,35,000	84,457.92	57,500.00	26,957.92	32,77,500
12	32,77,500	83,993.12	57,500.00	26,493.12	32,20,000
1	32,20,000	83,528.33	57,500.00	26,028.33	31,62,500
2	31,62,500	83,063.54	57,500.00	25,563.54	31,05,000
3	31,05,000	82,598.75	57,500.00	25,098.75	3,047,500.00
Total (Rs..)			402,500.00	185,451.87	
4	30,47,500	82,133.96	57,500.00	24,633.96	29,90,000
5	29,90,000	81,669.17	57,500.00	24,169.17	29,32,500
6	29,32,500	81,204.38	57,500.00	23,704.38	28,75,000
7	28,75,000	80,739.58	57,500.00	23,239.58	28,17,500
8	28,17,500	80,274.79	57,500.00	22,774.79	27,60,000
9	27,60,000	79,810.00	57,500.00	22,310.00	27,02,500
10	27,02,500	79,345.21	57,500.00	21,845.21	26,45,000
11	26,45,000	78,880.42	57,500.00	21,380.42	25,87,500
12	25,87,500	78,415.62	57,500.00	20,915.62	25,30,000
1	25,30,000	77,950.83	57,500.00	20,450.83	24,72,500
2	24,72,500	77,486.04	57,500.00	19,986.04	24,15,000
3	24,15,000	77,021.25	57,500.00	19,521.25	2,357,500.00
Total (Rs..)			690,000.00	264,931.25	
4	23,57,500	76,556.46	57,500.00	19,056.46	23,00,000
5	23,00,000	76,091.67	57,500.00	18,591.67	22,42,500
6	22,42,500	75,626.88	57,500.00	18,126.88	21,85,000
7	21,85,000	75,162.08	57,500.00	17,662.08	21,27,500
8	21,27,500	74,697.29	57,500.00	17,197.29	20,70,000
9	20,70,000	74,232.50	57,500.00	16,732.50	20,12,500
10	20,12,500	73,767.71	57,500.00	16,267.71	19,55,000
11	19,55,000	73,302.92	57,500.00	15,802.92	18,97,500
12	18,97,500	72,838.12	57,500.00	15,338.12	18,40,000
1	18,40,000	72,373.33	57,500.00	14,873.33	17,82,500
2	17,82,500	71,908.54	57,500.00	14,408.54	17,25,000
3	17,25,000	71,443.75	57,500.00	13,943.75	1,667,500.00
Total (Rs..)			690,000.00	198,001.25	
4	16,67,500	70,978.96	57,500.00	13,478.96	16,10,000
5	16,10,000	70,514.17	57,500.00	13,014.17	15,52,500
6	15,52,500	70,049.38	57,500.00	12,549.38	14,95,000
7	14,95,000	69,584.58	57,500.00	12,084.58	14,37,500
8	14,37,500	69,119.79	57,500.00	11,619.79	13,80,000
9	13,80,000	68,655.00	57,500.00	11,155.00	13,22,500
10	13,22,500	68,190.21	57,500.00	10,690.21	12,65,000
11	12,65,000	67,725.42	57,500.00	10,225.42	12,07,500
12	12,07,500	67,260.62	57,500.00	9,760.62	11,50,000
1	11,50,000	66,795.83	57,500.00	9,295.83	10,92,500
2	10,92,500	66,331.04	57,500.00	8,831.04	10,35,000
3	10,35,000	65,866.25	57,500.00	8,366.25	977,500.00
Total (Rs..)			690,000.00	131,071.25	

4	9,77,500	65,401.46	57,500.00	7,901.46	9,20,000
5	9,20,000	64,936.67	57,500.00	7,436.67	8,62,500
6	8,62,500	64,471.88	57,500.00	6,971.88	8,05,000
7	8,05,000	64,007.08	57,500.00	6,507.08	7,47,500
8	7,47,500	63,542.29	57,500.00	6,042.29	6,90,000
9	6,90,000	63,077.50	57,500.00	5,577.50	6,32,500
10	6,32,500	62,612.71	57,500.00	5,112.71	5,75,000
11	5,75,000	62,147.92	57,500.00	4,647.92	5,17,500
12	5,17,500	61,683.12	57,500.00	4,183.12	4,60,000
1	4,60,000	61,218.33	57,500.00	3,718.33	4,02,500
2	4,02,500	60,753.54	57,500.00	3,253.54	3,45,000
3	3,45,000	60,288.75	57,500.00	2,788.75	287,500.00
Total (Rs..)			690,000.00	64,141.25	
4	2,87,500	59,823.96	57,500.00	2,323.96	2,30,000
5	2,30,000	59,359.17	57,500.00	1,859.17	1,72,500
6	1,72,500	58,894.38	57,500.00	1,394.38	1,15,000
7	1,15,000	58,429.58	57,500.00	929.58	57,500
8	57,500	57,964.79	57,500.00	464.79	-
Total (Rs..)			287,500.00	6,971.88	

Based on Projections

Jeevika Diagnostics

First Floor, Infront of District Hospital, Nagpur Road, Chhindwara (M.P.) – 480001.

**COMPARATIVE STATEMENT OF
CURRENT ASSETS & CURRENT LIABILITIES**

Amounts in : Lakhs

Particulars	2023-2024 Provisional	2024-2025 Estimated	2025-2026 Estimated	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
A. CURRENT ASSETS						
1. Raw Materials(including stores and other used in the process of mfg)						
(a) Imported						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Consumption						
(b) Indigenous :						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Consumption	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Consumables						
(a) Imported						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Consumption						
(b) Indigenous :						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Consumption						
3. Packing Material						
(a) Imported						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Consumption						
(b) Indigenous :						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Consumption						
4. Stocks-in-process						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Cost of Production	0.00	0.00	0.00	0.00	0.00	0.00
5. Finished goods:						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
6. Receivables other than export and deferred receivables(including bill purchased and discounted by banks)						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Domestic Sales	0.00	0.00	0.00	0.00	0.00	0.00
7. Export receivables(include bill purchased and discount)						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Export Sales						
8. Advances to Supplier	0.00	0.00	0.00	0.00	0.00	0.00
9. Other Current Assets (specify major Items)	2.78	2.75	2.79	3.26	3.04	6.37
Cash and Bank Balance	2.78	2.75	2.79	3.26	3.04	6.37

Investment except long term	0.00	0.00	0.00	0.00	0.00	0.00
Installment of Deferred receivables	0.00	0.00	0.00	0.00	0.00	0.00
Advance Payment of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL CURRENT ASSETS	2.78	2.75	2.79	3.26	3.04	6.37
B. CURRENT LIABILITIES						
(Other than bank borrowings for WC)						
11. Creditors for purchase of raw materials, stores and consumable spares						
Amount	0.00	0.00	0.00	0.00	0.00	0.00
Month's Purchase	0.00	0.00	0.00	0.00	0.00	0.00
12. Advance from Customers/ SD	0.00	0.00	0.00	0.00	0.00	0.00
13. Statutory liabilities	0.00	0.00	0.00	0.00	0.00	0.00
14. Other Current liabilities-specify major items						
(a) S.T. borrowings others	0.00	0.00	0.00	0.00	0.00	0.00
(b) Divident Payable	0.00	0.00	0.00	0.00	0.00	0.00
(c) Installment of TL,DGP and Public Deposits	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other						
(a)	0.00	0.00	0.00	0.00	0.00	0.00
(b)	0.00	0.00	0.00	0.00	0.00	0.00
(c)	0.00	0.00	0.00	0.00	0.00	0.00
(d)	0.00	0.00	0.00	0.00	0.00	0.00
15. TOTAL CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
Based on Projections						

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FUNDS FLOW STATEMENT

Amounts in : Lakhs

PartiCulars	2024-2025 Estimated	2025-2026 Estimated	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
1. SOURCES					
(a) Net Profit	3.11	4.17	5.67	6.08	6.78
(b) Depreciation	5.61	4.77	4.05	3.45	2.93
(c) Increase in Capital	-2.91	-2.91	-3.50	-2.76	-3.55
(d) Increase in term liabilities,including public deposit	0.00	0.00	0.00	0.00	0.00
(e) Decrease in					
(i) Fixed Assets	0.00	0.00	0.00	0.00	0.00
(ii) Other Non Current Assets	0.00	0.00	0.00	0.00	0.00
(f) Other (income tax w/o)	0.00	0.00	0.00	0.00	0.00
(g) Total	5.81	6.03	6.22	6.77	6.16
2. USE					
(a) Net loss	0.00	0.00	0.00	0.00	0.00
(b) Decrease in term liabilities, including public deposits	6.90	6.90	6.90	6.90	2.88
(c) Increase in					
(i) Fixed Assets	0.00	0.00	0.00	0.00	0.00
(ii) Other non-current Assets	0.00	0.00	0.00	0.00	0.00
(d) Dividend	0.00	0.00	0.00	0.00	0.00
(e) (i) Others (share application)	0.35	0.15	0.35	0.50	0.65
(ii) Decrease in general reserve (net Deferred tax)	0.00	0.00	0.00	0.00	0.00
(f) Total	7.25	7.05	7.25	7.40	3.53
3. LONG TERM SURPLUS/DEFICIT	-1.44	-1.02	-1.03	-0.63	2.63
4. Increase / Decrease in Current Assets	-0.03	0.04	0.47	-0.22	3.33
5. Increase / Decrease in Current Liabilities	0.00	0.00	0.00	0.00	0.00
6. Increase / Decrease in Working Capital gap	-0.03	0.04	0.47	-0.22	3.33
7. Net Surplus / Deficit	-1.41	-1.06	-1.50	-0.41	-0.70
8. Increase / Decrease in Bank Borrowings	0.00	0.00	0.00	0.00	0.00

Jeevika Diagnostics

First Floor, Infront of District Hospital, Nagpur Road, Chhindwara (M.P.) – 480001.

ANALYSIS OF RATIO

Amounts in : Lakhs

Particulars	2023-2024 Provisional	2024-2025 Estimated	2025-2026 Estimated	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
% TO COST OF SALE						
Sales	12.55	14.55	14.50	15.03	16.15	16.79
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Excise And Other Items	0.00	0.00	0.00	0.00	0.00	0.00
Net Sale	12.55	14.55	14.50	15.03	16.15	16.79
Raw Material	1.25	1.44	1.66	1.91	2.20	2.53
Consumables	0.00	0.00	0.00	0.00	0.00	0.00
Packing Material	0.00	0.00	0.00	0.00	0.00	0.00
Power and Fuel	0.29	0.45	0.52	0.57	0.63	0.69
Labour	0.61	0.90	0.99	1.09	1.20	1.32
Other MFG.	0.25	0.39	0.41	0.43	0.45	0.47
Increase in Stock-WIP	0.00	0.00	0.00	0.00	0.00	0.00
COP	2.40	3.18	3.58	4.00	4.48	5.01
Increase in Stock-FG	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	2.40	3.18	3.58	4.00	4.48	5.01
GP	10.15	11.37	10.92	11.03	11.67	11.78
Other Non Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Exp	0.00	0.00	0.00	0.00	1.50	2.00
Percent(%)						
Interest	1.85	2.65	1.98	1.31	0.64	0.07
Depreciation	6.60	5.61	4.77	4.05	3.45	2.93
Non-Operating Exp.	0.00	0.00	0.00	0.00	0.00	0.00
Provision for tax	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	1.70	3.11	4.17	5.67	6.08	6.78
GROSS PROFIT RATIO	80.88	78.14	75.31	73.39	72.26	70.16
NET PROFIT RATIO	13.55	21.37	28.76	37.72	37.65	40.38
STOCK	0.00	0.00	0.00	0.00	0.00	0.00
Add: Debtors	0.00	0.00	0.00	0.00	0.00	0.00
Less: Creditors	0.00	0.00	0.00	0.00	0.00	0.00
NET PAID STOCK	0.00	0.00	0.00	0.00	0.00	0.00
MARGIN						
DP	0.00	0.00	0.00	0.00	0.00	0.00
Bank Loan	0.50	0.50	0.50	0.50	0.50	0.50
Export Debtors	0.00	0.00	0.00	0.00	0.00	0.00
Margin						
DP	0.00	0.00	0.00	0.00	0.00	0.00
Total DP	0.00	0.00	0.00	0.00	0.00	0.00
Less: DEFICIT OF UNPAID STOCK						
NET	0.00	0.00	0.00	0.00	0.00	0.00
MARGIN						

