

Da Yang Kosrae Plant Profit & Loss - Cold Storage, Port Operation, Loin Processing, Value Added - Forecast 2019-2025

P&L	2019	2020	2021	2022	2023	2024	2025
Offloaded Quantity	20,000mt	30,000mt	40,000mt	50,000mt	80,000mt	100,000mt	120,000mt
Income	1500/mt	1700/mt	1600/mt	1500/mt	1500/mt	1500/mt	1500/mt
Fish Trading	30,000,000	51,000,000	64,000,000	75,000,000	120,000,000	150,000,000	180,000,000
Offloading & Handling	1,000,000	1,500,000	2,000,000	2,500,000	4,000,000	5,000,000	6,000,000
OEM Processing (25% of offload)	3,300,000	4,950,000	6,600,000	8,250,000	13,200,000	16,500,000	19,800,000
By Product Income (Petfood)	146,250	219,375	292,500	365,625	585,000	731,250	877,500
	34,300,000	57,450,000	72,600,000	85,750,000	137,200,000	171,500,000	205,800,000
Expense							
Raw Material Cost	24,500,000	42,750,000	53,000,000	61,250,000	98,000,000	122,500,000	147,000,000
Logistic- Shipping	5,000,000	7,500,000	10,000,000	12,500,000	20,000,000	25,000,000	30,000,000
Payroll	2,100,000	3,150,000	4,200,000	5,250,000	8,400,000	10,500,000	12,600,000
Overheads	800,000	1,000,000	1,200,000	1,500,000	2,000,000	2,500,000	2,800,000
Supplies	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Lease/Housing/Food	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Utilities/Fuel	656,000	656,000	656,000	656,000	656,000	656,000	656,000
Interest	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Depreciation (25 Million)	3,571,429	3,571,429	3,571,429	3,571,429	3,571,429	3,571,429	3,571,429
	38,177,429	60,177,429	74,177,429	86,277,429	134,177,429	166,277,429	198,177,429
Net Profit/Loss	- 3,877,429	- 2,727,429	- 1,577,429	- 527,429	3,022,571	5,222,571	7,622,571