

Sheet 1

Summary BIOCrete, Year 1 to 7

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	Month 1	1. Quat.	1. Year	2. Year	3. Year	4. Year	5. Year	6. Year	7. Year
Sales	0	0	0	1.435.384	6.468.229	7.757.250	7.757.250	8.532.975	8.532.975
Purchase	15.000	45.000	240.000	323.125	2.050.450	2.272.425	2.272.425	2.486.978	2.499.668
Margin I	-15.000	-45.000	-240.000	1.112.259	4.417.779	5.484.825	5.484.825	6.045.997	6.033.307
Operating Expenses	67.437	228.162	1.085.240	1.362.034	1.635.168	1.630.851	1.683.656	1.864.831	1.853.765
Operating Result	-82.437	-273.162	-1.009.915	712.013	2.927.411	3.853.974	3.801.169	4.181.166	4.179.542
Result after tax	-82.437	-273.162	-1.009.915	712.013	1.872.411	2.312.384	2.280.701	2.545.964	2.502.169
Cash flow	-42.223	-152.519	-527.344	1.194.584	2.354.983	2.792.822	2.761.139	3.097.202	3.054.607
Investment									
Profit participation personnel %									
Tax %									

Investment 0

Profit participation personnel %
Tax %

Sheet 2

P-L Account JEV BIOCrete

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	1. Year	2. Year	3. Year	4. Year	5. Year	6. Year	7. Year
Sales		1.435.384	6.468.229	7.757.250	7.757.250	8.532.975	8.532.975
Purchase	240.000	323.125 23%	2.050.450 32%	2.272.425 29%	2.272.425 29%	2.486.978 29%	2.499.668 29%
Margin I	-240.000	1.112.259	4.417.779	5.484.825	5.484.825	6.045.997	6.033.307
Staff Costs	383.569	741.713	907.307	929.313	980.606	1.021.426	1.021.426
Var. Costs	117.950	117.750	225.290	201.100	202.612	272.167	259.901
Consultants	20.000	20.000	20.000	20.000	20.000	20.000	20.000
Others	45.150						
Property purchase tax	36.000						
Depreciation	482.571	482.571	482.571	480.438	480.438	551.238	552.438
Operating expenses	1.085.240	1.362.034	1.635.168	1.630.851	1.683.656	1.864.831	1.853.765
Operating Result	-1.325.240	-249.775	2.782.611	3.853.974	3.801.169	4.181.166	4.179.542
Interests %							
Extraordinary results, subsidies	315.325	961.788	144.800				
Result before tax	-1.009.915	712.013	2.927.411	3.853.974	3.801.169	4.181.166	4.179.542
%		50%	45%	50%	49%	49%	49%
Tax			1.055.000	1.541.589	1.520.468	1.635.202	1.677.373
Result after tax	-1.009.915	712.013	1.872.411	2.312.384	2.280.701	2.545.964	2.502.169
+ Depreciation	482.571	482.571	482.571	480.438	480.438	551.238	552.438
- Investment	-1.563.000	-1.745.000	-105.600	-	-	-820.800	-123.200
Liquidity	-2.090.344	-550.416	2.354.983	2.687.222	2.761.139	2.276.402	2.931.407
Kum	-2.090.344	-2.640.760	-285.777	2.401.445	5.162.585	7.438.987	10.370.394
Working Capital							
Liquidity Total	-2.090.344	-2.640.760	-285.777	2.401.445	5.162.585	7.438.987	10.370.394

Sheet 3

Depreciation BIOCrete

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		Costs	Depreciation period	1. Quat.	1. Year	2. Year	3. Year	4. Year	5. Year	6. Year	7. Year
1.1	Admin. Building	150000	10	3750	15000	15000	15000	15000	15000	15000	15000
	Processing Building	250000	10	6250	25000	25000	25000	25000	25000	25000	25000
	Store, Sales Building	120000	10	3000	12000	12000	12000	12000	12000	12000	12000
	Vegetable Building	200000	10	5000	20000	20000	20000	20000	20000	20000	20000
1.2.	Administration										
	Computing	22000	5	1100	4400	4400	4400	4400	4400	6160	6160
	Office equipment	12000	5	600	2400	2400	2400	2400	2400	3360	3360
	Sanitary equipment	24000	5	1200	4800	4800	4800	4800	4800	6720	6720
2.2.	Production										
	Nursery hothouse	110000	5	5500	22000	22000	22000	22000	22000	30800	30800
	Cisterns	90000	10	2250	9000	9000	9000	9000	9000	9000	9000
	Fencing	120000	5	6000	24000	24000	24000	24000	24000	33600	33600
	Soil preparation	40000									
	1 Passenger car	18000	3	1500	6000	6000	6000	7200	7200	7200	8400
	1 Transportbus	25000	5	1250	5000	5000	5000	5000	5000	7000	7000
	3 Pick Up	45000	3	3750	15000	15000	15000	11667	11667	11667	11667
	1 Tractor	64000	5	3200	12800	12800	12800	12800	12800	17920	17920
	1 Tractor	47000	5	2350	9400	9400	9400	9400	9400	13160	13160
	1. Harvesting tractor	65000	5	3250	13000	13000	13000	13000	13000	18200	18200
	Transport Truck	80000	5	4000	16000	16000	16000	16000	16000	22400	22400
	Machinery, tools	280000	5	14000	56000	56000	56000	56000	56000	78400	78400
	Irrigation systems	36000	5	1800	7200	7200	7200	7200	7200	10080	10080
2.3.	Processing										
	Dust remover	80000	7	2857	11429	11429	11429	11429	11429	11429	11429
	Dryer	120000	7	4286	17143	17143	17143	17143	17143	17143	17143
	Packing	300000	7	10714	42857	42857	42857	42857	42857	42857	42857
	Storing	50000	7	1786	7143	7143	7143	7143	7143	7143	7143
	Vegetable processing li	700000	7	25000	100000	100000	100000	100000	100000	100000	100000
	Property acquisition	300000	12	6250	25000	25000	25000	25000	25000	25000	25000
Total		3348000		120643	482571	482571	482571	480438	480438	551238	552438

Sheet 4a Sales

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Variety	Product	1. Year	2. Year	3. Year	4. Year	5. Year	6. Year	7. Year
Gewürze								
Basil	fresh, bundle	17.063	52.500	52.500	52.500	52.500	57.750	57.750
	dry , 20 g	25.313	158.625	202.500	202.500	202.500	222.750	222.750
	Pesto, 120 g	9.722	95.000	100.000	100.000	100.000	110.000	110.000
Wintersavory	dry,20 g	7.583	54.833	70.000	70.000	70.000	77.000	77.000
Chillies	fresh, bundle	22.960	67.200	67.200	67.200	67.200	73.920	73.920
	dry , 20 g	58.500	423.000	540.000	540.000	540.000	594.000	594.000
	Jar, 120 g	23.333	228.000	240.000	240.000	240.000	264.000	264.000
Majoren	fresh, bundle	10.238	31.500	31.500	31.500	31.500	34.650	34.650
	dry , 20 g	28.004	202.492	258.500	258.500	258.500	284.350	284.350
Mint	fresh, bundle	19.500	60.000	60.000	60.000	60.000	66.000	66.000
	dry , 20 g	32.500	235.000	300.000	300.000	300.000	330.000	330.000
Oregano	dry, 20 g	16.250	117.500	150.000	150.000	150.000	165.000	165.000
Pimpinelle	fresh, bundle	35.100	108.000	108.000	108.000	108.000	118.800	118.800
Rosmary	fresh, bundle	23.400	72.000	72.000	72.000	72.000	79.200	79.200
	dry , 20 g	56.306	407.138	519.750	519.750	519.750	571.725	571.725
Sage	fresh, bundle	26.325	81.000	81.000	81.000	81.000	89.100	89.100
	dry , 20 g	37.375	270.250	345.000	345.000	345.000	379.500	379.500
Thyme	fresh, bundle	17.550	54.000	54.000	54.000	54.000	59.400	59.400
	dry , 20 g	33.367	241.267	308.000	308.000	308.000	338.800	338.800
Lemon Balm	fresh, bundle	29.250	90.000	90.000	90.000	90.000	99.000	99.000
	dry , 20 g	8.288	59.925	76.500	76.500	76.500	84.150	84.150
Total Spieces		537.926	3.109.229	3.726.450	3.726.450	3.726.450	4.099.095	4.099.095

Sheet 4b**Vegetable**

Artischocks	fresh	15.333	20.000	24.000	24.000	26.400	26.400
	Jar, 120g	62.500	300.000	360.000	360.000	396.000	396.000
Aubergine	fresh	10.125	27.000	32.400	32.400	35.640	35.640
Cucumber	fresh	31.500	84.000	100.800	100.800	110.880	110.880
Salat,Lattice	fresh	16.200	43.200	51.840	51.840	57.024	57.024
Ruccola	fresh	74.250	198.000	237.600	237.600	261.360	261.360
Salat, Ice, St	fresh	48.600	129.600	155.520	155.520	171.072	171.072
Salat, Lollo Rosso,	fresh	43.200	115.200	138.240	138.240	152.064	152.064
Melon	fresh	36.000	96.000	115.200	115.200	126.720	126.720
Peppers	fresh	33.750	90.000	108.000	108.000	118.800	118.800
	Jar, 200g	225.000	1.080.000	1.296.000	1.296.000	1.425.600	1.425.600
Tomatoes	fresh	90.000	240.000	288.000	288.000	316.800	316.800
	Jar, 150g	175.000	840.000	1.008.000	1.008.000	1.108.800	1.108.800
Zucchini	fresh	36.000	96.000	115.200	115.200	126.720	126.720
Total Vegetable		897.458	3.359.000	4.030.800	4.030.800	4.433.880	4.433.880
Total Sales		1.435.384	6.468.229	7.757.250	7.757.250	8.532.975	8.532.975

